

Fon Fiyatları ve Getirileri

19.04.2021

Fon Kodu	Fon Adı	Fon Toplam Değeri	Pay Fiyatı	Günlük(%)	Benchmark Günlük (%)	Haftalık (%)	Benchmark Haftalık (%)	Aylık (%)	Benchmark Aylık (%)
ACC	İstanbul Portföy Dördüncü Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	14,738,446	2.669328	-0.36%	0.03%	0.04%	1.19%	-3.23%	-8.68%
ACD	İstanbul Portföy İkinci Değişken Fon	19,044,122	0.407691	-0.41%	0.10%	-0.11%	0.94%	-7.34%	-4.55%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,557,108	0.057144	0.36%	-0.32%	1.14%	1.79%	-7.61%	-7.65%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,665,424	1.927507	0.03%	0.02%	-0.91%	-0.98%	7.03%	7.46%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,665,424	0.239222	0.03%	0.01%	0.08%	0.02%	-0.32%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	98,539,785	1.194310	0.38%	0.01%	0.77%	0.02%	-1.75%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,102,624	2.076718	-0.04%	0.15%	-1.70%	0.42%	2.51%	1.94%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,885,964	0.048878	0.25%	0.00%	1.49%	0.15%	9.90%	8.94%
FYA	İstanbul Portföy Ark II Serbest Fon	220,537,074	0.002834	0.07%	0.14%	-1.29%	0.32%	2.61%	1.51%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	74,787,541	0.068274	-0.15%	0.02%	-1.66%	-0.98%	10.73%	7.46%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	74,787,541	0.008473	-0.15%	0.01%	-0.67%	0.02%	3.13%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	86,717,433	5.204189	-0.58%	0.09%	-2.96%	0.82%	-3.43%	-4.00%
IBE	İstanbul Portföy Beşinci Serbest Fon	115,906,187	1.190463	-0.06%	0.14%	-1.99%	0.32%	11.00%	1.51%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,779,584	1.049475	-0.64%	0.00%	-1.25%	0.00%	-8.91%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,840,809	1.095108	0.10%	0.14%	0.63%	0.32%	2.17%	1.51%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	61,342,848	1.702172	-0.06%	0.03%	0.89%	1.19%	-6.35%	-8.68%
IIP	İstanbul Portföy Aries Serbest Fon	239,212,887	0.045996	0.05%	0.14%	-0.39%	0.32%	2.45%	1.51%
IIS	İstanbul Portföy İkinci Serbest Fon	482,367,568	4.775019	-0.16%	0.15%	-2.47%	0.42%	0.57%	1.94%
IMF	İstanbul Portföy Maestro Serbest Fon	45,041,468	1.264762	0.02%	0.14%	0.07%	0.32%	8.60%	1.51%
IPB	İstanbul Portföy Birinci Değişken Fon	17,094,677	0.045574	0.01%	0.14%	-0.40%	0.32%	1.31%	1.51%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	595,081,267	0.033507	0.14%	0.07%	0.33%	0.39%	1.55%	1.57%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,749,562	1.264496	-0.40%	0.00%	-1.23%	0.01%	4.32%	13.11%