

Fon Fiyatları ve Getirileri

20.04.2021

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)	14,432,000	2.613706	-2.08%	-2.20%	-1.99%	0.21%	-6.50%	-8.28%
ACD	İstanbul Portföy İkinci Değişken Fon	18,798,330	0.402723	-1.22%	-1.07%	-0.28%	0.51%	-6.96%	-4.31%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,222,412	0.056333	-1.42%	-1.50%	0.63%	1.33%	-7.36%	-6.62%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	106,637,997	1.926496	-0.05%	-0.07%	-1.34%	-1.41%	9.47%	10.87%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	106,637,997	0.239275	0.02%	0.00%	0.09%	0.02%	-1.20%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	100,127,086	1.198569	0.36%	0.00%	1.16%	0.02%	-1.45%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,918,151	2.069221	-0.36%	0.06%	-2.17%	0.42%	2.16%	1.77%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,861,206	0.048928	0.10%	0.00%	-0.26%	0.43%	13.23%	13.14%
FYA	İstanbul Portföy Ark II Serbest Fon	221,943,509	0.002852	0.64%	0.05%	-0.97%	0.33%	3.37%	1.34%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	75,131,258	0.068587	0.46%	-0.07%	-2.01%	-1.41%	14.38%	10.87%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	75,131,258	0.008519	0.53%	0.00%	-0.59%	0.02%	3.24%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	85,067,922	5.105197	-1.90%	-1.18%	-3.52%	0.28%	-0.58%	-3.86%
IBE	İstanbul Portföy Beşinci Serbest Fon	116,596,905	1.197558	0.60%	0.05%	-0.97%	0.33%	16.11%	1.34%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,729,463	1.048418	-0.10%	0.00%	0.13%	0.00%	-7.65%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,847,196	1.095235	0.01%	0.05%	0.52%	0.33%	1.90%	1.34%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	60,082,134	1.667513	-2.04%	-2.20%	-0.25%	0.21%	-5.54%	-8.28%
IIP	İstanbul Portföy Aries Serbest Fon	239,645,136	0.046079	0.18%	0.05%	-0.43%	0.33%	2.48%	1.34%
IIS	İstanbul Portföy İkinci Serbest Fon	486,227,783	4.813231	0.80%	0.06%	-2.05%	0.42%	1.31%	1.77%
IMF	İstanbul Portföy Maestro Serbest Fon	44,987,949	1.263260	-0.12%	0.05%	-0.31%	0.33%	8.93%	1.34%
IPB	İstanbul Portföy Birinci Değişken Fon	17,305,908	0.045610	0.08%	0.05%	-0.48%	0.33%	1.25%	1.34%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	586,923,162	0.033524	0.05%	0.14%	0.34%	0.39%	1.37%	1.56%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,795,893	1.276831	0.98%	0.00%	-0.22%	0.38%	10.18%	18.70%