

Fon Fiyatları ve Getirileri

21.04.2021

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)	14,256,038	2.581853	-1.22%	-0.86%	-2.49%	-0.86%	-7.64%	-9.07%
ACD	İstanbul Portföy İkinci Değişken Fon	18,677,591	0.401180	-0.38%	-0.47%	-0.65%	-0.14%	-7.32%	-4.74%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	22,927,231	0.055616	-1.27%	-0.66%	-0.59%	0.19%	-8.54%	-7.23%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	107,294,856	1.938363	0.62%	0.62%	-0.39%	-0.44%	10.14%	11.56%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	107,294,856	0.239272	0.00%	0.00%	0.07%	0.02%	-1.20%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	100,762,701	1.198778	0.02%	0.00%	1.11%	0.02%	-1.43%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,201,425	2.080733	0.56%	0.06%	-1.13%	0.42%	2.72%	1.81%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	16,099,180	0.049279	0.72%	0.00%	0.55%	0.43%	14.04%	13.14%
FYA	İstanbul Portföy Ark II Serbest Fon	222,201,998	0.002855	0.11%	0.05%	-0.73%	0.33%	3.48%	1.38%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	75,296,870	0.068739	0.22%	0.62%	-1.39%	-0.44%	14.64%	11.56%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	75,296,870	0.008485	-0.39%	0.00%	-0.94%	0.02%	2.83%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	84,490,548	5.070547	-0.68%	-0.45%	-3.10%	-0.31%	-1.26%	-4.28%
IBE	İstanbul Portföy Beşinci Serbest Fon	116,833,749	1.199990	0.20%	0.05%	-0.57%	0.33%	16.35%	1.38%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,747,006	1.048788	0.04%	0.00%	0.37%	0.00%	-7.62%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,887,056	1.096031	0.07%	0.05%	0.53%	0.33%	1.97%	1.38%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	17,546,129	1.658648	-0.53%	-0.86%	-0.80%	-0.86%	-6.04%	-9.07%
IIP	İstanbul Portföy Aries Serbest Fon	239,597,400	0.046070	-0.02%	0.05%	-0.42%	0.33%	2.46%	1.38%
IIS	İstanbul Portföy İkinci Serbest Fon	483,350,227	4.784746	-0.59%	0.06%	-2.19%	0.42%	0.71%	1.81%
IMF	İstanbul Portföy Maestro Serbest Fon	45,126,031	1.267137	0.31%	0.05%	0.54%	0.33%	9.26%	1.38%
IPB	İstanbul Portföy Birinci Değişken Fon	17,178,791	0.045677	0.15%	0.05%	-0.64%	0.33%	1.39%	1.38%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	587,164,170	0.033540	0.05%	0.05%	0.34%	0.38%	1.42%	1.61%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,807,246	1.279854	0.24%	0.00%	1.31%	-0.23%	10.44%	17.98%