

Fon Fiyatları ve Getirileri

22.04.2021

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)	13,935,466	2.523664	-2.25%	-2.55%	-5.35%	-5.58%	-9.72%	-11.39%
ACD	İstanbul Portföy İkinci Değişken Fon	18,408,885	0.395689	-1.37%	-1.37%	-3.22%	-2.78%	-8.59%	-5.99%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	22,507,045	0.054597	-1.83%	-1.52%	-3.73%	-3.39%	-10.21%	-8.62%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	107,830,871	1.948047	0.50%	0.52%	0.90%	0.89%	10.69%	12.14%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	107,830,871	0.239221	-0.02%	0.00%	0.03%	0.02%	-1.22%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	101,463,537	1.200860	0.17%	0.00%	1.15%	0.02%	-1.26%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,425,181	2.089826	0.44%	0.06%	0.11%	0.42%	3.17%	1.86%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	16,398,124	0.049477	0.40%	0.00%	1.24%	1.03%	14.50%	13.58%
FYA	İstanbul Portföy Ark II Serbest Fon	229,644,724	0.002865	0.35%	0.05%	0.35%	0.33%	3.84%	1.43%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	75,617,661	0.069031	0.42%	0.52%	0.26%	0.89%	15.12%	12.14%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	75,617,661	0.008477	-0.10%	0.00%	-0.61%	0.02%	2.73%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	82,254,233	4.980388	-1.78%	-1.38%	-6.17%	-2.90%	-3.01%	-5.53%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,221,307	1.214242	1.19%	0.05%	1.55%	0.33%	17.73%	1.43%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,058,729	1.034277	-1.38%	0.00%	-2.19%	0.00%	-8.89%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,753,688	1.093368	-0.24%	0.05%	0.08%	0.33%	1.72%	1.43%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	17,095,998	1.610077	-2.93%	-2.55%	-5.43%	-5.58%	-8.79%	-11.39%
IIP	İstanbul Portföy Aries Serbest Fon	237,653,927	0.045961	-0.24%	0.05%	-0.26%	0.33%	2.21%	1.43%
IIS	İstanbul Portföy İkinci Serbest Fon	479,686,015	4.800906	0.34%	0.06%	-0.49%	0.42%	1.05%	1.86%
IMF	İstanbul Portföy Maestro Serbest Fon	54,544,773	1.270525	0.27%	0.05%	0.72%	0.33%	9.55%	1.43%
IPB	İstanbul Portföy Birinci Değişken Fon	16,964,977	0.045692	0.03%	0.05%	0.26%	0.33%	1.43%	1.43%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	498,047,397	0.033554	0.04%	0.05%	0.33%	0.37%	1.46%	1.66%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,854,246	1.258852	-1.64%	0.00%	0.23%	0.60%	8.63%	17.91%