

Fon Fiyatları ve Getirileri

26.04.2021

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)	14,182,035	2.568487	1.78%	1.10%	-4.12%	-4.44%	0.90%	-0.68%
ACD	İstanbul Portföy İkinci Değişken Fon	18,524,330	0.399264	0.90%	0.61%	-2.46%	-2.18%	-2.21%	0.24%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	22,780,272	0.055261	1.22%	0.98%	-2.95%	-3.00%	-2.36%	0.76%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	109,520,034	1.978563	1.57%	1.56%	2.68%	2.67%	5.20%	4.71%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	109,520,034	0.239263	0.02%	0.01%	0.04%	0.02%	0.55%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	103,080,345	1.201392	0.04%	0.01%	0.97%	0.02%	3.19%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	52,235,959	2.122774	1.58%	0.20%	2.17%	0.56%	4.97%	2.01%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	16,762,336	0.050365	1.79%	0.00%	3.30%	1.16%	7.57%	4.90%
FYA	İstanbul Portföy Ark II Serbest Fon	230,525,498	0.002876	0.38%	0.19%	1.55%	0.47%	4.35%	1.58%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	77,080,058	0.070366	1.93%	1.56%	2.91%	2.67%	5.87%	4.71%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	77,080,058	0.008509	0.38%	0.01%	0.27%	0.02%	1.19%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	82,350,137	4.986195	0.12%	0.70%	-4.74%	-2.21%	4.26%	0.43%
IBE	İstanbul Portföy Beşinci Serbest Fon	119,928,762	1.231779	1.44%	0.19%	3.41%	0.47%	5.96%	1.58%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,362,126	1.040674	0.62%	0.00%	-1.47%	0.00%	-3.24%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,836,338	1.095019	0.15%	0.19%	0.10%	0.47%	3.51%	1.58%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	17,302,387	1.628686	1.16%	1.10%	-4.37%	-4.44%	1.31%	-0.68%
IIP	İstanbul Portföy Aries Serbest Fon	238,362,101	0.046097	0.30%	0.19%	0.27%	0.47%	2.44%	1.58%
IIS	İstanbul Portföy İkinci Serbest Fon	483,181,922	4.835895	0.73%	0.20%	1.11%	0.56%	1.28%	2.01%
IMF	İstanbul Portföy Maestro Serbest Fon	55,058,353	1.282488	0.94%	0.19%	1.43%	0.47%	4.57%	1.58%
IPB	İstanbul Portföy Birinci Değişken Fon	16,045,226	0.045846	0.34%	0.19%	0.61%	0.47%	2.89%	1.58%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	486,838,269	0.033623	0.21%	0.07%	0.49%	0.39%	1.64%	1.60%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,958,408	1.285864	2.15%	0.00%	1.28%	1.15%	2.62%	9.22%