

Fon Fiyatları ve Getirileri

27.04.2021

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)	14,159,278	2.564532	-0.15%	2.15%	-1.88%	-0.22%	-3.54%	0.03%
ACD	İstanbul Portföy İkinci Değişken Fon	18,719,020	0.404126	1.22%	1.25%	0.35%	-0.02%	-0.94%	1.00%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,000,989	0.055797	0.97%	1.92%	-0.95%	0.68%	-1.12%	2.18%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	121,165,867	1.992042	0.68%	0.73%	3.40%	3.47%	4.63%	4.33%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	121,165,867	0.239155	-0.05%	0.00%	-0.05%	0.02%	0.36%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	100,399,826	1.200767	-0.05%	0.00%	0.18%	0.02%	2.89%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	52,738,392	2.143192	0.96%	0.06%	3.57%	0.42%	4.44%	1.78%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	16,973,105	0.050841	0.95%	0.00%	3.91%	2.63%	7.91%	5.65%
FYA	İstanbul Portföy Ark II Serbest Fon	230,041,236	0.002870	-0.21%	0.05%	0.63%	0.33%	2.68%	1.35%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	77,755,730	0.070983	0.88%	0.73%	3.49%	3.47%	4.03%	4.33%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	77,755,730	0.008522	0.15%	0.00%	0.04%	0.02%	-0.22%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	84,607,816	5.122894	2.74%	1.21%	0.35%	0.04%	1.05%	0.70%
IBE	İstanbul Portföy Beşinci Serbest Fon	119,846,238	1.230931	-0.07%	0.05%	2.79%	0.33%	3.68%	1.35%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,914,490	1.052319	1.12%	0.00%	0.37%	0.00%	-0.02%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,861,850	1.095528	0.05%	0.05%	0.03%	0.33%	2.85%	1.35%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	17,965,467	1.657965	1.80%	2.15%	-0.57%	-0.22%	1.65%	0.03%
IIP	İstanbul Portföy Aries Serbest Fon	238,636,253	0.046150	0.11%	0.05%	0.15%	0.33%	2.24%	1.35%
IIS	İstanbul Portföy İkinci Serbest Fon	485,404,142	4.858136	0.46%	0.06%	0.93%	0.42%	0.86%	1.78%
IMF	İstanbul Portföy Maestro Serbest Fon	55,407,230	1.290615	0.63%	0.05%	2.17%	0.33%	4.42%	1.35%
IPB	İstanbul Portföy Birinci Değişken Fon	15,985,241	0.045895	0.11%	0.05%	0.62%	0.33%	3.42%	1.35%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	529,534,456	0.033640	0.05%	0.18%	0.35%	0.36%	1.41%	1.62%
IZS	İstanbul Portföy Altıncı Serbest Fon	5,042,147	1.307580	1.69%	0.00%	2.41%	2.02%	6.63%	7.78%