

Fon Fiyatları ve Getirileri

30.04.2021

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)	14,267,131	2.584841	0.25%	1.13%	0.64%	4.23%	-3.65%	1.20%
ACD	İstanbul Portföy İkinci Değişken Fon	18,853,492	0.410783	0.68%	0.66%	2.89%	2.51%	0.77%	1.70%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,020,171	0.056874	0.71%	0.94%	2.92%	3.24%	0.48%	2.72%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	118,760,120	1.952490	-0.23%	-0.13%	-1.32%	-1.13%	1.07%	0.77%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	118,760,120	0.238828	-0.10%	0.00%	-0.18%	0.01%	0.38%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	98,618,981	1.201715	0.11%	0.00%	0.03%	0.01%	2.93%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,772,245	2.103930	-0.06%	0.06%	-0.89%	0.28%	1.65%	1.88%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	17,176,226	0.050090	0.32%	0.00%	-0.55%	-1.54%	4.68%	2.51%
FYA	İstanbul Portföy Ark II Serbest Fon	236,142,428	0.002858	-0.31%	0.05%	-0.63%	0.19%	1.42%	1.45%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	77,592,104	0.069853	-0.13%	-0.13%	-0.73%	-1.13%	1.37%	0.77%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	77,592,104	0.008544	0.00%	0.00%	0.41%	0.01%	0.68%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	87,200,633	5.252056	1.84%	0.64%	5.33%	2.42%	2.37%	1.39%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,734,662	1.219514	0.06%	0.05%	-1.00%	0.19%	0.36%	1.45%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	51,046,079	1.076176	1.21%	0.00%	3.41%	0.00%	2.84%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,869,044	1.095672	-0.13%	0.05%	0.06%	0.19%	2.86%	1.45%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,296,823	1.690148	0.79%	1.13%	3.77%	4.23%	2.44%	1.20%
IIP	İstanbul Portföy Aries Serbest Fon	239,614,887	0.046196	-0.07%	0.05%	0.21%	0.19%	2.02%	1.45%
IIS	İstanbul Portföy İkinci Serbest Fon	480,949,122	4.813659	-0.78%	0.06%	-0.46%	0.28%	-1.06%	1.88%
IMF	İstanbul Portföy Maestro Serbest Fon	54,958,877	1.280171	0.00%	0.05%	-0.18%	0.19%	2.49%	1.45%
IPB	İstanbul Portföy Birinci Değişken Fon	16,655,296	0.045973	0.10%	0.05%	0.28%	0.19%	1.96%	1.45%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	559,400,488	0.033689	0.05%	0.05%	0.20%	0.45%	1.51%	1.75%
IZS	İstanbul Portföy Altıncı Serbest Fon	5,028,074	1.303931	0.05%	0.00%	1.41%	0.15%	5.13%	6.31%