

Fon Fiyatları ve Getirileri

1.04.2021

| 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) | 14,963,676 | 2.670190 | -0.03% | -0.27% | 1.64% | -1.28% | -2.02% | -4.13% |
| ACD | İstanbul Portföy İkinci Değişken Fon | 19,756,647 | 0.407289 | -0.42% | -0.10% | -1.19% | -0.44% | -4.35% | -2.62% |
| ACK | İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon) | 23,294,132 | 0.056088 | -0.58% | -0.06% | -1.56% | -0.71% | -5.23% | -5.46% |
| ACN TL | İstanbul Portföy Lidya Serbest (Döviz) Fon | 100,382,106 | 1.974711 | -0.08% | 0.00% | 4.05% | 4.53% | 11.43% | 13.04% |
| ACN USD | İstanbul Portföy Lidya Serbest (Döviz) Fon | 100,382,106 | 0.237180 | -0.07% | 0.00% | -0.44% | 0.02% | -1.35% | 0.07% |
| ACU USD | İstanbul Portföy Urartu Serbest (Döviz) Fon | 95,742,939 | 1.166029 | -0.06% | 0.00% | 0.18% | 0.02% | -3.92% | 0.07% |
| ACZ | İstanbul Portföy Hitit Serbest Fon | 51,600,627 | 2.096956 | 0.36% | 0.06% | 2.57% | 0.41% | 6.06% | 1.78% |
| ARE | İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu | 15,603,981 | 0.048699 | 0.14% | 0.00% | 3.38% | 1.54% | 10.26% | 9.32% |
| FYA | İstanbul Portföy Ark II Serbest Fon | 188,679,522 | 0.002826 | -0.42% | 0.04% | 1.55% | 0.32% | 6.08% | 1.35% |
| IAF TL | İstanbul Portföy Ark 1 Serbest Fon | 74,430,294 | 0.070248 | -0.47% | 0.00% | 4.32% | 4.53% | 16.43% | 13.04% |
| IAF USD | İstanbul Portföy Ark 1 Serbest Fon | 74,430,294 | 0.008437 | -0.47% | 0.00% | -0.18% | 0.02% | 3.07% | 0.07% |
| IAR | İstanbul Portföy Dördüncü Serbest Fon | 80,146,538 | 5.215108 | 0.23% | -0.12% | 3.30% | -0.54% | 5.53% | -1.58% |
| IBE | İstanbul Portföy Beşinci Serbest Fon | 119,172,117 | 1.224008 | -1.58% | 0.04% | 5.51% | 0.32% | 16.75% | 1.35% |
| IDP | İstanbul Portföy Doğan Serbest Özel Fon | 49,465,435 | 1.051657 | -0.20% | 0.00% | -2.35% | 0.00% | 8.49% | 0.00% |
| IFY | İstanbul Portföy ÖPY Birinci Serbest Özel Fon | 53,592,986 | 1.070190 | 0.56% | 0.04% | 0.60% | 0.32% | 0.69% | 1.35% |
| IIH | İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon) | 21,474,863 | 1.659626 | 0.04% | -0.27% | 0.38% | -1.28% | -2.45% | -4.13% |
| IIP | İstanbul Portföy Aries Serbest Fon | 252,065,559 | 0.045645 | 0.51% | 0.04% | 1.29% | 0.32% | 2.83% | 1.35% |
| IIS | İstanbul Portföy İkinci Serbest Fon | 469,324,862 | 4.910219 | -0.15% | 0.06% | 3.41% | 0.41% | 5.78% | 1.78% |
| IMF | İstanbul Portföy Maestro Serbest Fon | 44,834,569 | 1.258493 | 0.00% | 0.04% | 1.87% | 0.32% | 9.35% | 1.35% |
| IPB | İstanbul Portföy Birinci Değişken Fon | 23,238,154 | 0.045460 | -0.62% | 0.04% | 3.95% | 0.32% | 1.83% | 1.35% |
| IST | İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu | 985,743,168 | 0.033222 | 0.05% | 0.05% | 0.34% | 0.37% | 1.42% | 1.54% |
| IZS | İstanbul Portföy Altıncı Serbest Fon | 4,597,098 | 1.266038 | 1.86% | 0.00% | 4.39% | 4.07% | 10.32% | 14.90% |