

Fon Fiyatları ve Getirileri

3.05.2021

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)	14,261,461	2.583813	-0.04%	-0.15%	0.60%	4.07%	-3.26%	0.80%
ACD	İstanbul Portföy İkinci Değişken Fon	18,745,272	0.410647	-0.03%	-0.05%	2.85%	2.45%	0.40%	1.50%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,099,720	0.057070	0.34%	-0.34%	3.27%	2.88%	1.16%	2.37%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	119,558,943	1.965623	0.67%	0.69%	-0.65%	-0.45%	-0.54%	-1.06%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	119,558,943	0.238804	-0.01%	0.01%	-0.19%	0.02%	0.61%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	99,385,447	1.202845	0.09%	0.01%	0.12%	0.02%	3.09%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	52,066,176	2.115875	0.57%	0.16%	-0.33%	0.43%	1.27%	1.98%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	17,350,954	0.050418	0.65%	0.00%	0.11%	-1.52%	3.67%	0.45%
FYA	İstanbul Portföy Ark II Serbest Fon	237,224,927	0.002872	0.49%	0.14%	-0.14%	0.33%	1.20%	1.55%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	78,297,961	0.070489	0.91%	0.69%	0.17%	-0.45%	-0.13%	-1.06%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	78,297,961	0.008564	0.23%	0.01%	0.64%	0.02%	1.03%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	88,534,268	5.332381	1.53%	-0.01%	6.94%	2.41%	2.48%	1.22%
IBE	İstanbul Portföy Beşinci Serbest Fon	120,280,689	1.235394	1.30%	0.14%	0.29%	0.33%	-0.67%	1.55%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,681,422	1.068488	-0.71%	0.00%	2.67%	0.00%	1.40%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,952,239	1.097333	0.15%	0.14%	0.21%	0.33%	3.11%	1.55%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,337,806	1.694905	0.28%	-0.15%	4.07%	4.07%	2.17%	0.80%
IIP	İstanbul Portföy Aries Serbest Fon	240,382,683	0.046344	0.32%	0.14%	0.54%	0.33%	2.05%	1.55%
IIS	İstanbul Portföy İkinci Serbest Fon	486,711,525	4.871333	1.20%	0.16%	0.73%	0.43%	-0.94%	1.98%
IMF	İstanbul Portföy Maestro Serbest Fon	55,166,767	1.285014	0.38%	0.14%	0.20%	0.33%	2.11%	1.55%
IPB	İstanbul Portföy Birinci Değişken Fon	17,004,361	0.046147	0.38%	0.14%	0.66%	0.33%	0.88%	1.55%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	567,441,706	0.033734	0.13%	0.05%	0.33%	0.49%	1.59%	1.74%
IZS	İstanbul Portföy Altıncı Serbest Fon	5,004,236	1.297749	-0.47%	0.00%	0.92%	0.70%	4.41%	4.56%