

Fon Fiyatları ve Getirileri

4.05.2021

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)	14,431,593	2.615350	1.22%	1.67%	1.98%	3.58%	-2.71%	-0.12%
ACD	İstanbul Portföy İkinci Değişken Fon	19,018,054	0.416745	1.48%	0.97%	3.12%	2.17%	0.46%	0.83%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,532,276	0.058153	1.90%	1.55%	4.22%	2.52%	1.45%	1.88%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	128,669,312	1.979148	0.69%	0.74%	-0.65%	-0.43%	3.30%	3.26%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	128,669,312	0.238682	-0.05%	0.00%	-0.20%	0.02%	0.11%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	100,965,640	1.204193	0.11%	0.00%	0.29%	0.02%	2.87%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	52,460,593	2.131903	0.76%	0.06%	-0.53%	0.43%	3.14%	1.78%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	17,452,263	0.050727	0.61%	0.00%	-0.22%	-1.25%	7.51%	4.31%
FYA	İstanbul Portföy Ark II Serbest Fon	236,747,825	0.002866	-0.21%	0.05%	-0.14%	0.33%	0.95%	1.36%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	78,618,449	0.070777	0.41%	0.74%	-0.29%	-0.43%	4.00%	3.26%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	78,618,449	0.008536	-0.33%	0.00%	0.16%	0.02%	0.79%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	88,869,284	5.352559	0.38%	0.94%	4.48%	2.14%	-0.93%	0.63%
IBE	İstanbul Portföy Beşinci Serbest Fon	120,051,047	1.233035	-0.19%	0.05%	0.17%	0.33%	1.85%	1.36%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	51,301,838	1.081568	1.22%	0.00%	2.78%	0.00%	1.63%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	55,148,519	1.101252	0.36%	0.05%	0.52%	0.33%	2.74%	1.36%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,645,092	1.720751	1.52%	1.67%	3.79%	3.58%	0.73%	-0.12%
IIP	İstanbul Portföy Aries Serbest Fon	240,226,646	0.046313	-0.07%	0.05%	0.35%	0.33%	1.40%	1.36%
IIS	İstanbul Portföy İkinci Serbest Fon	488,600,138	4.890235	0.39%	0.06%	0.66%	0.43%	0.09%	1.78%
IMF	İstanbul Portföy Maestro Serbest Fon	55,611,120	1.295364	0.81%	0.05%	0.37%	0.33%	2.71%	1.36%
IPB	İstanbul Portföy Birinci Değişken Fon	18,016,309	0.047287	2.47%	0.05%	3.03%	0.33%	4.95%	1.36%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	601,565,383	0.033752	0.05%	0.14%	0.33%	0.45%	1.40%	1.72%
IZS	İstanbul Portföy Altıncı Serbest Fon	5,009,881	1.299213	0.11%	0.00%	-0.64%	-1.32%	3.87%	6.63%