

Fon Fiyatları ve Getirileri

5.04.2021

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)	15,073,917	2.688145	0.23%	0.31%	1.10%	3.73%	-1.67%	-5.07%
ACD	İstanbul Portföy İkinci Değişken Fon	20,063,466	0.414821	0.31%	0.26%	1.68%	2.34%	-4.71%	-3.06%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,793,201	0.057320	0.13%	0.01%	1.58%	2.81%	-5.94%	-6.47%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	96,728,270	1.902833	-2.07%	-1.64%	-0.06%	0.60%	7.75%	10.00%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	96,728,270	0.236783	-0.43%	0.01%	-0.64%	0.02%	-1.96%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	92,778,692	1.170648	0.07%	0.01%	0.31%	0.02%	-3.78%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,863,585	2.067004	-1.00%	0.15%	0.73%	0.42%	4.17%	1.89%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,162,718	0.047185	-1.36%	0.00%	0.15%	2.28%	7.70%	10.54%
FYA	İstanbul Portföy Ark II Serbest Fon	191,054,195	0.002839	0.78%	0.14%	1.57%	0.32%	5.62%	1.45%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	72,107,594	0.068056	-0.86%	-1.64%	-0.26%	0.60%	13.42%	10.00%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	72,107,594	0.008469	0.80%	0.01%	-0.84%	0.02%	3.20%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	83,034,670	5.403038	0.26%	0.24%	6.57%	2.22%	4.90%	-2.05%
IBE	İstanbul Portföy Beşinci Serbest Fon	117,867,595	1.210609	0.76%	0.14%	1.97%	0.32%	13.90%	1.45%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,055,402	1.064200	-0.14%	0.00%	1.11%	0.00%	4.13%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,676,095	1.071850	-0.13%	0.14%	0.62%	0.32%	0.70%	1.45%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,994,923	1.708353	0.67%	0.31%	4.74%	3.73%	-2.82%	-5.07%
IIP	İstanbul Portföy Aries Serbest Fon	252,228,401	0.045674	0.25%	0.14%	1.19%	0.32%	2.74%	1.45%
IIS	İstanbul Portföy İkinci Serbest Fon	466,974,510	4.885629	0.38%	0.15%	1.43%	0.42%	3.94%	1.89%
IMF	İstanbul Portföy Maestro Serbest Fon	44,692,916	1.261244	0.03%	0.14%	2.05%	0.32%	9.58%	1.45%
IPB	İstanbul Portföy Birinci Değişken Fon	23,454,635	0.045056	0.19%	0.14%	1.53%	0.32%	0.60%	1.45%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	854,625,396	0.033285	0.14%	0.06%	0.34%	0.36%	1.52%	1.47%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,541,590	1.250751	-1.05%	0.00%	1.99%	3.46%	6.76%	16.21%