

Fon Fiyatları ve Getirileri

6.04.2021

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)	15,030,614	2.680559	-0.28%	0.99%	-0.08%	3.87%	-2.83%	-4.95%
ACD	İstanbul Portföy İkinci Değişken Fon	20,082,779	0.415952	0.27%	0.55%	2.04%	2.36%	-4.80%	-2.81%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,997,708	0.057806	0.85%	0.76%	2.13%	2.81%	-5.85%	-6.60%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,395,217	1.945309	1.53%	0.00%	0.70%	-1.01%	8.30%	7.08%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,395,217	0.238999	0.25%	-1.27%	0.45%	-1.25%	-0.08%	-1.20%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	95,135,521	1.170365	-0.02%	-1.27%	0.24%	-1.25%	-3.47%	-1.20%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,467,536	2.091547	1.19%	0.01%	1.06%	0.38%	4.20%	1.67%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,375,979	0.047781	1.26%	0.00%	-0.14%	-0.87%	7.61%	7.25%
FYA	İstanbul Portföy Ark II Serbest Fon	190,747,731	0.002837	-0.07%	0.00%	0.67%	0.28%	4.84%	1.24%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	72,546,492	0.068470	0.61%	0.00%	-0.64%	-1.01%	11.06%	7.08%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	72,546,492	0.008412	-0.67%	-1.27%	-0.88%	-1.25%	2.47%	-1.20%
IAR	İstanbul Portföy Dördüncü Serbest Fon	84,233,356	5.481036	1.44%	0.55%	6.83%	2.27%	5.31%	-2.09%
IBE	İstanbul Portföy Beşinci Serbest Fon	117,040,352	1.202112	-0.70%	0.00%	-1.07%	0.28%	12.70%	1.24%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,994,225	1.062900	-0.12%	0.00%	1.58%	0.00%	3.63%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,939,770	1.077115	0.49%	0.00%	1.11%	0.28%	0.97%	1.24%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,802,564	1.726926	1.09%	0.99%	4.66%	3.87%	-4.31%	-4.95%
IIP	İstanbul Portföy Aries Serbest Fon	252,382,072	0.045702	0.06%	0.00%	0.93%	0.28%	2.24%	1.24%
IIS	İstanbul Portföy İkinci Serbest Fon	466,003,495	4.875470	-0.21%	0.01%	0.21%	0.38%	3.07%	1.67%
IMF	İstanbul Portföy Maestro Serbest Fon	44,988,808	1.269594	0.66%	0.00%	1.65%	0.28%	9.85%	1.24%
IPB	İstanbul Portföy Birinci Değişken Fon	23,501,529	0.044982	-0.16%	0.00%	-0.24%	0.28%	0.11%	1.24%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	664,322,391	0.033299	0.04%	0.00%	0.33%	0.22%	1.33%	1.32%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,594,009	1.265187	1.15%	0.00%	2.01%	0.21%	9.17%	12.08%