

Fon Fiyatları ve Getirileri

7.04.2021

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)	15,107,069	2.695187	0.55%	-1.49%	0.91%	2.08%	-2.30%	-6.36%
ACD	İstanbul Portföy İkinci Değişken Fon	19,757,202	0.413307	-0.64%	-0.79%	1.05%	1.43%	-5.41%	-3.51%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,816,274	0.057369	-0.76%	-1.13%	1.69%	1.66%	-6.56%	-7.62%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,439,982	1.946185	0.05%	0.06%	-1.52%	-2.17%	8.34%	8.53%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,439,982	0.238969	-0.01%	0.00%	0.68%	0.02%	-0.10%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	95,497,058	1.174135	0.32%	0.00%	0.63%	0.02%	-3.16%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,652,265	2.099054	0.36%	0.06%	0.46%	0.42%	4.58%	1.76%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,392,349	0.047842	0.13%	0.00%	-1.63%	-1.63%	7.74%	8.63%
FYA	İstanbul Portföy Ark II Serbest Fon	191,774,404	0.002852	0.53%	0.05%	0.49%	0.33%	5.40%	1.33%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	73,063,294	0.068958	0.71%	0.06%	-2.30%	-2.17%	11.85%	8.53%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	73,063,294	0.008467	0.65%	0.00%	-0.11%	0.02%	3.14%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	83,188,204	5.413028	-1.24%	-0.79%	4.03%	1.31%	4.01%	-2.82%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,015,647	1.212130	0.83%	0.05%	-2.54%	0.33%	13.64%	1.33%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,228,469	1.067880	0.47%	0.00%	1.34%	0.00%	4.11%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,990,912	1.078136	0.09%	0.05%	1.31%	0.33%	1.06%	1.33%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,636,711	1.712255	-0.85%	-1.49%	3.21%	2.08%	-5.12%	-6.36%
IIP	İstanbul Portföy Aries Serbest Fon	253,068,876	0.045826	0.27%	0.05%	0.90%	0.33%	2.52%	1.33%
IIS	İstanbul Portföy İkinci Serbest Fon	468,379,624	4.900329	0.51%	0.06%	-0.35%	0.42%	3.59%	1.76%
IMF	İstanbul Portföy Maestro Serbest Fon	45,025,576	1.270631	0.08%	0.05%	0.96%	0.33%	9.94%	1.33%
IPB	İstanbul Portföy Birinci Değişken Fon	23,427,128	0.045306	0.72%	0.05%	-0.96%	0.33%	0.83%	1.33%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	639,895,965	0.033315	0.05%	0.05%	0.33%	0.36%	1.38%	1.51%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,609,022	1.269322	0.33%	0.00%	2.13%	0.73%	9.52%	15.17%