

Fon Fiyatları ve Getirileri

9.04.2021

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)	14,962,790	2.702759	0.77%	-0.09%	0.78%	-0.49%	-1.85%	-5.91%
ACD	İstanbul Portföy İkinci Değişken Fon	19,600,856	0.412550	-0.22%	-0.04%	-0.24%	-0.07%	-5.01%	-3.26%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,776,262	0.057271	-0.14%	-0.13%	0.05%	-0.42%	-6.25%	-6.96%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,552,668	1.951064	0.00%	-0.21%	0.41%	-0.21%	7.74%	7.43%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	99,552,668	0.239341	0.21%	0.00%	0.64%	0.02%	0.37%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	96,427,545	1.184455	0.29%	0.00%	1.25%	0.02%	-2.09%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,934,172	2.110510	0.04%	0.06%	1.08%	0.43%	4.59%	1.82%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,533,189	0.048230	0.00%	0.00%	0.83%	-0.03%	8.54%	8.74%
FYA	İstanbul Portföy Ark II Serbest Fon	214,540,587	0.002861	0.14%	0.05%	1.56%	0.33%	5.69%	1.38%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	73,490,334	0.069266	-0.12%	-0.21%	0.90%	-0.21%	11.45%	7.43%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	73,490,334	0.008497	0.09%	0.00%	1.14%	0.02%	3.82%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	91,143,950	5.469330	1.19%	-0.03%	1.49%	-0.10%	6.20%	-2.54%
IBE	İstanbul Portföy Beşinci Serbest Fon	117,581,246	1.207668	-0.46%	0.05%	0.52%	0.33%	13.79%	1.38%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,188,488	1.067030	0.49%	0.00%	0.13%	0.00%	6.03%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	54,386,906	1.086044	0.37%	0.05%	1.19%	0.33%	1.95%	1.38%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,510,277	1.709932	0.13%	-0.09%	0.76%	-0.49%	-4.80%	-5.91%
IIP	İstanbul Portföy Aries Serbest Fon	242,823,151	0.046036	0.14%	0.05%	1.04%	0.33%	2.96%	1.38%
IIS	İstanbul Portföy İkinci Serbest Fon	488,868,219	4.905223	-0.18%	0.06%	0.78%	0.43%	4.15%	1.82%
IMF	İstanbul Portföy Maestro Serbest Fon	45,225,967	1.269943	-0.21%	0.05%	0.72%	0.33%	9.69%	1.38%
IPB	İstanbul Portföy Birinci Değişken Fon	23,098,982	0.045406	0.19%	0.05%	0.97%	0.33%	0.73%	1.38%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	655,030,656	0.033350	0.05%	0.05%	0.34%	0.36%	1.43%	1.49%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,754,436	1.291584	0.92%	0.00%	2.18%	1.03%	10.15%	14.47%