

Fon Fiyatları ve Getirileri

31.03.2021

| 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) | 14,970,323 | 2.670997 | -0.43% | 0.24% | 4.65% | 2.58% | -1.99% | -3.87% |
| ACD | İstanbul Portföy İkinci Değişken Fon | 19,976,439 | 0.409012 | 0.34% | 0.15% | 1.00% | 1.62% | -3.95% | -2.53% |
| ACK | İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon) | 23,418,112 | 0.056416 | -0.33% | 0.00% | 1.20% | 1.99% | -4.68% | -5.40% |
| ACN TL | İstanbul Portföy Lidya Serbest (Döviz) Fon | 100,459,374 | 1.976231 | 2.30% | 2.55% | 5.99% | 6.65% | 11.52% | 13.04% |
| ACN USD | İstanbul Portföy Lidya Serbest (Döviz) Fon | 100,459,374 | 0.237357 | -0.24% | 0.00% | -0.60% | 0.02% | -1.27% | 0.07% |
| ACU USD | İstanbul Portföy Urartu Serbest (Döviz) Fon | 95,806,689 | 1.166778 | -0.07% | 0.00% | 0.39% | 0.02% | -3.85% | 0.07% |
| ACZ | İstanbul Portföy Hitit Serbest Fon | 51,415,373 | 2.089427 | 0.95% | 0.06% | 2.87% | 0.41% | 5.67% | 1.72% |
| ARE | İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu | 15,548,937 | 0.048633 | 1.64% | 0.00% | 4.85% | 3.62% | 10.11% | 9.32% |
| FYA | İstanbul Portföy Ark II Serbest Fon | 184,247,882 | 0.002838 | 0.71% | 0.05% | 2.79% | 0.31% | 6.53% | 1.30% |
| IAF TL | İstanbul Portföy Ark 1 Serbest Fon | 81,614,769 | 0.070578 | 2.42% | 2.55% | 6.18% | 6.65% | 16.98% | 13.04% |
| IAF USD | İstanbul Portföy Ark 1 Serbest Fon | 81,614,769 | 0.008477 | -0.12% | 0.00% | -0.42% | 0.02% | 3.56% | 0.07% |
| IAR | İstanbul Portföy Dördüncü Serbest Fon | 79,462,043 | 5.203103 | 1.42% | 0.16% | 5.51% | 1.59% | 5.29% | -1.46% |
| IBE | İstanbul Portföy Beşinci Serbest Fon | 121,086,945 | 1.243675 | 2.35% | 0.05% | 8.90% | 0.31% | 18.62% | 1.30% |
| IDP | İstanbul Portföy Doğan Serbest Özel Fon | 49,563,326 | 1.053738 | 0.70% | 0.00% | -1.98% | 0.00% | 8.70% | 0.00% |
| IFY | İstanbul Portföy ÖPY Birinci Serbest Özel Fon | 53,293,376 | 1.064207 | -0.10% | 0.05% | 0.60% | 0.31% | 0.13% | 1.30% |
| IIH | İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon) | 21,827,564 | 1.658960 | 0.55% | 0.24% | 4.09% | 2.58% | -2.49% | -3.87% |
| IIP | İstanbul Portföy Aries Serbest Fon | 251,726,750 | 0.045415 | 0.30% | 0.05% | 0.90% | 0.31% | 2.31% | 1.30% |
| IIS | İstanbul Portföy İkinci Serbest Fon | 453,299,390 | 4.917653 | 1.08% | 0.06% | 4.16% | 0.41% | 5.94% | 1.72% |
| IMF | İstanbul Portföy Maestro Serbest Fon | 44,834,569 | 1.258493 | 0.76% | 0.05% | 3.11% | 0.31% | 9.35% | 1.30% |
| IPB | İstanbul Portföy Birinci Değişken Fon | 23,003,511 | 0.045743 | 1.45% | 0.05% | 5.44% | 0.31% | 2.46% | 1.30% |
| IST | İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu | 653,400,234 | 0.033207 | 0.06% | 0.06% | 0.34% | 0.37% | 1.37% | 1.48% |
| IZS | İstanbul Portföy Altıncı Serbest Fon | 3,513,079 | 1.242899 | 0.21% | 0.00% | 3.42% | 5.60% | 8.31% | 14.90% |