

Fon Fiyatları ve Getirileri

2.03.2021

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)	15,338,248	2.736830	0.43%	3.81%	-2.36%	-1.49%	-0.15%	2.36%
ACD	İstanbul Portföy İkinci Değişken Fon	25,551,264	0.434059	1.93%	2.17%	0.36%	-0.74%	3.62%	1.76%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,364,012	0.060636	2.45%	2.90%	-0.53%	0.26%	3.86%	1.51%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,443,538	1.771825	-0.01%	-0.92%	3.91%	4.43%	2.37%	1.25%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,443,538	0.242619	0.92%	0.00%	-0.48%	0.02%	1.19%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	87,315,333	1.214396	0.07%	0.00%	-0.41%	0.02%	1.32%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	48,886,103	1.984677	0.38%	0.06%	2.35%	0.39%	1.34%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,383,874	0.043874	-0.67%	0.00%	4.18%	4.28%	1.99%	-0.57%
FYA	İstanbul Portföy Ark II Serbest Fon	173,453,387	0.002687	0.86%	0.04%	1.40%	0.30%	3.99%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	62,042,126	0.059498	-1.39%	-0.92%	4.02%	4.43%	2.76%	1.25%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	62,042,126	0.008147	-0.47%	0.00%	-0.38%	0.02%	1.57%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	64,717,339	5.137412	3.96%	2.12%	-3.49%	-0.67%	4.17%	1.89%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,260,682	1.060582	1.16%	0.04%	3.79%	0.30%	3.57%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,047,028	1.023514	5.59%	0.00%	0.00%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,377,916	1.065896	0.29%	0.04%	0.47%	0.30%	1.21%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,254,269	1.760336	3.47%	3.81%	-0.09%	-1.49%	3.83%	2.36%
IIP	İstanbul Portföy Aries Serbest Fon	259,723,524	0.044441	0.12%	0.04%	0.51%	0.30%	2.14%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	430,763,071	4.669479	0.59%	0.06%	1.02%	0.39%	4.69%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,579,573	1.150867	0.00%	0.04%	2.02%	0.30%	0.89%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	23,384,967	0.044523	-0.27%	0.04%	0.61%	0.30%	3.71%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	680,330,388	0.032772	0.04%	0.14%	0.31%	0.34%	1.24%	1.32%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,203,558	1.164287	1.46%	0.00%	3.38%	3.64%	7.50%	3.27%