

Fon Fiyatları ve Getirileri

2.04.2021

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)	15,028,791	2.681869	0.44%	2.56%	0.59%	2.61%	-2.01%	-5.28%
ACD	İstanbul Portföy İkinci Değişken Fon	20,050,751	0.413547	1.54%	1.48%	0.84%	1.70%	-4.73%	-3.26%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,773,679	0.057243	2.06%	2.09%	0.75%	2.41%	-5.60%	-6.19%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,772,864	1.943054	-1.61%	-1.86%	2.61%	2.91%	9.66%	11.97%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,772,864	0.237808	0.26%	0.00%	-0.27%	0.02%	-1.98%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	94,265,129	1.169824	0.33%	0.00%	0.28%	0.02%	-3.67%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	51,378,756	2.087939	-0.40%	0.06%	2.00%	0.41%	5.20%	1.79%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,373,807	0.047835	-1.77%	0.00%	2.02%	4.30%	9.03%	12.44%
FYA	İstanbul Portföy Ark II Serbest Fon	189,598,753	0.002817	-0.32%	0.05%	1.29%	0.32%	4.84%	1.36%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	72,733,216	0.068647	-2.28%	-1.86%	1.75%	2.91%	15.38%	11.97%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	72,733,216	0.008402	-0.42%	0.00%	-1.11%	0.02%	3.12%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	82,821,659	5.389177	3.34%	1.43%	7.55%	1.60%	4.90%	-2.21%
IBE	İstanbul Portföy Beşinci Serbest Fon	116,973,671	1.201427	-1.84%	0.05%	2.84%	0.32%	13.28%	1.36%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,123,980	1.065658	1.33%	0.00%	-0.44%	0.00%	4.12%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,746,291	1.073252	0.29%	0.05%	0.77%	0.32%	0.69%	1.36%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,867,182	1.697036	2.25%	2.56%	3.61%	2.61%	-3.60%	-5.28%
IIP	İstanbul Portföy Aries Serbest Fon	251,611,401	0.045562	-0.18%	0.05%	1.08%	0.32%	2.52%	1.36%
IIS	İstanbul Portföy İkinci Serbest Fon	465,203,102	4.867096	-0.88%	0.06%	1.91%	0.41%	4.23%	1.79%
IMF	İstanbul Portföy Maestro Serbest Fon	44,679,291	1.260859	0.41%	0.05%	2.32%	0.32%	9.00%	1.36%
IPB	İstanbul Portföy Birinci Değişken Fon	23,151,407	0.044971	-1.08%	0.05%	2.51%	0.32%	1.01%	1.36%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	937,043,516	0.033238	0.05%	0.05%	0.34%	0.37%	1.42%	1.45%
IZS	İstanbul Portföy Altıncı Serbest Fon	4,589,843	1.264040	-0.16%	0.00%	6.35%	6.57%	8.57%	16.23%