

Fon Fiyatları ve Getirileri

4.03.2021

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)	15,432,948	2.747708	0.51%	0.15%	0.41%	3.24%	-1.74%	-0.15%
ACD	İstanbul Portföy İkinci Değişken Fon	25,359,165	0.435680	0.08%	0.09%	2.34%	1.84%	2.00%	0.39%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,342,433	0.061190	0.41%	-0.07%	3.19%	3.06%	2.93%	-0.62%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,370,595	1.770442	0.25%	0.38%	2.16%	2.87%	2.83%	2.72%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,370,595	0.241234	-0.12%	0.00%	-0.67%	0.02%	0.18%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	87,970,638	1.217475	0.07%	0.00%	-0.17%	0.02%	1.29%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	48,975,290	1.988298	0.20%	0.06%	1.82%	0.39%	2.03%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,228,185	0.043974	0.37%	0.00%	2.26%	1.99%	3.07%	-0.03%
FYA	İstanbul Portföy Ark II Serbest Fon	175,263,041	0.002702	0.52%	0.04%	1.96%	0.30%	3.76%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	62,778,700	0.060450	0.75%	0.38%	3.72%	2.87%	4.94%	2.72%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	62,778,700	0.008237	0.37%	0.00%	0.85%	0.02%	2.24%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	81,264,727	5.174901	0.47%	0.10%	3.44%	1.93%	2.08%	0.51%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,606,561	1.064135	0.12%	0.04%	3.34%	0.30%	2.77%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,044,055	1.022027	0.00%	0.00%	3.18%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,289,488	1.064130	-0.03%	0.04%	0.33%	0.30%	0.99%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,780,424	1.779129	1.20%	0.15%	4.56%	3.24%	2.45%	-0.15%
IIP	İstanbul Portföy Aries Serbest Fon	258,677,461	0.044614	0.35%	0.04%	0.75%	0.30%	2.19%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	434,843,744	4.712643	0.26%	0.06%	2.42%	0.39%	4.11%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,714,139	1.150604	-0.03%	0.04%	0.59%	0.30%	1.19%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	25,625,799	0.044711	-0.17%	0.04%	1.31%	0.30%	3.95%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	679,376,936	0.032802	0.05%	0.05%	0.31%	0.33%	1.24%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	6,234,290	1.168059	-0.30%	0.00%	3.13%	1.06%	6.21%	3.49%