

Fon Fiyatları ve Getirileri

11.03.2021

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)	15,584,575	2.779969	0.87%	1.02%	1.17%	2.21%	0.04%	1.16%
ACD	İstanbul Portföy İkinci Değişken Fon	24,477,585	0.438964	0.37%	0.58%	0.75%	1.01%	1.99%	0.78%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,677,152	0.062037	0.68%	0.71%	1.38%	1.95%	3.14%	0.35%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,146,128	1.812843	-0.28%	-0.59%	2.39%	3.51%	5.90%	7.79%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,146,128	0.238683	0.31%	0.00%	-1.06%	0.02%	-1.68%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,321,509	1.207862	-0.02%	0.00%	-0.79%	0.02%	-0.41%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,827,778	2.022907	0.09%	0.06%	1.74%	0.40%	4.16%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,410,117	0.044582	-0.27%	0.00%	1.38%	2.42%	5.65%	3.79%
FYA	İstanbul Portföy Ark II Serbest Fon	183,667,003	0.002716	0.07%	0.04%	0.52%	0.30%	3.78%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,532,842	0.062139	-0.23%	-0.59%	2.79%	3.51%	9.04%	7.79%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,532,842	0.008181	0.36%	0.00%	-0.67%	0.02%	1.23%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	83,532,207	5.316054	1.77%	0.58%	2.73%	1.37%	5.00%	1.23%
IBE	İstanbul Portföy Beşinci Serbest Fon	104,365,369	1.071929	0.66%	0.04%	0.73%	0.30%	4.37%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,076,409	1.038205	0.65%	0.00%	1.58%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,557,863	1.069489	0.09%	0.04%	0.50%	0.30%	1.12%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,953,763	1.823239	1.13%	1.02%	2.48%	2.21%	3.93%	1.16%
IIP	İstanbul Portföy Aries Serbest Fon	250,940,137	0.044869	0.33%	0.04%	0.57%	0.30%	2.02%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	434,742,716	4.750158	0.65%	0.06%	0.80%	0.40%	4.53%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,309,373	1.160483	0.05%	0.04%	0.86%	0.30%	2.44%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	26,817,382	0.044844	0.30%	0.04%	0.30%	0.30%	4.63%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	701,323,517	0.032909	0.05%	0.04%	0.33%	0.33%	1.26%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,405,634	1.215638	1.92%	0.00%	4.07%	5.66%	3.54%	7.55%