

Fon Fiyatları ve Getirileri

30.03.2021

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)	15,035,501	2.682639	0.90%	0.86%	5.39%	2.29%	-1.56%	-4.10%
ACD	İstanbul Portföy İkinci Değişken Fon	20,024,209	0.407630	-0.08%	0.53%	-0.16%	1.03%	-4.27%	-2.67%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,488,279	0.056601	0.31%	0.75%	0.01%	1.26%	-4.36%	-5.40%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,197,782	1.931741	1.46%	1.63%	2.71%	2.74%	9.01%	10.23%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	98,197,782	0.237923	-0.16%	0.00%	-0.02%	0.02%	-1.04%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	93,489,553	1.167558	0.04%	0.00%	0.28%	0.02%	-3.79%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,929,751	2.069693	0.86%	0.06%	2.34%	0.41%	4.68%	1.66%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	15,213,076	0.047849	1.56%	0.00%	2.19%	1.02%	8.33%	7.73%
FYA	İstanbul Portföy Ark II Serbest Fon	182,925,123	0.002818	0.82%	0.04%	2.25%	0.31%	5.78%	1.26%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	79,684,336	0.068908	0.99%	1.63%	3.67%	2.74%	14.21%	10.23%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	79,684,336	0.008487	-0.63%	0.00%	0.92%	0.02%	3.68%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	78,353,075	5.130488	1.20%	0.49%	7.27%	1.43%	3.82%	-1.61%
IBE	İstanbul Portföy Beşinci Serbest Fon	118,303,536	1.215086	2.35%	0.04%	4.53%	0.31%	15.89%	1.26%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,218,439	1.046406	-0.58%	0.00%	-2.70%	0.00%	7.95%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,345,808	1.065254	0.01%	0.04%	0.70%	0.31%	0.23%	1.26%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,782,813	1.649958	1.16%	0.86%	2.64%	2.29%	-3.02%	-4.10%
IIP	İstanbul Portföy Aries Serbest Fon	250,981,202	0.045281	0.32%	0.04%	0.62%	0.31%	2.01%	1.26%
IIS	İstanbul Portföy İkinci Serbest Fon	448,471,710	4.865280	1.01%	0.06%	1.89%	0.41%	4.81%	1.66%
IMF	İstanbul Portföy Maestro Serbest Fon	44,497,467	1.249031	1.06%	0.04%	1.84%	0.31%	8.53%	1.26%
IPB	İstanbul Portföy Birinci Değişken Fon	22,994,628	0.045090	1.61%	0.04%	1.19%	0.31%	1.00%	1.26%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	599,585,312	0.033188	0.05%	0.14%	0.32%	0.30%	1.31%	1.43%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,505,585	1.240248	1.14%	0.00%	-1.02%	1.96%	8.08%	13.16%