

Fon Fiyatları ve Getirileri

1.03.2021

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)	15,308,526	2.725044	-0.01%	-1.13%	-2.51%	-5.70%	-3.40%	-4.20%
ACD	İstanbul Portföy İkinci Değişken Fon	25,159,256	0.425821	-0.83%	-0.64%	-1.71%	-3.08%	0.28%	-1.85%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,788,145	0.059184	-1.13%	-0.96%	-3.75%	-3.42%	-0.79%	-3.97%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	185,421,966	3.513099	101.30%	2.49%	107.00%	5.90%	102.58%	-0.08%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	185,421,966	0.476624	96.43%	0.01%	95.49%	0.02%	102.93%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,906,927	1.213557	-0.42%	0.01%	-0.52%	0.02%	1.65%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	48,702,476	1.977222	0.87%	0.14%	2.12%	0.39%	0.31%	1.84%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,482,407	0.044169	1.95%	0.00%	5.25%	1.91%	0.25%	-4.85%
FYA	İstanbul Portföy Ark II Serbest Fon	171,992,242	0.002664	0.23%	0.13%	0.95%	0.30%	2.58%	1.41%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	62,915,338	0.060335	2.95%	2.49%	6.63%	5.90%	1.88%	-0.08%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	62,915,338	0.008186	0.46%	0.01%	0.71%	0.02%	2.05%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	62,252,401	4.941740	-1.11%	-0.56%	-7.01%	-2.99%	-1.15%	-1.61%
IBE	İstanbul Portföy Beşinci Serbest Fon	102,078,277	1.048438	1.51%	0.13%	3.71%	0.30%	0.07%	1.41%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	1,938,742	0.969371	-3.77%	0.00%	0.00%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,225,405	1.062850	-0.14%	0.13%	-0.05%	0.30%	1.14%	1.41%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,608,259	1.701280	-0.84%	-1.13%	-3.54%	-5.70%	-0.92%	-4.20%
IIP	İstanbul Portföy Aries Serbest Fon	259,413,232	0.044388	0.13%	0.13%	0.48%	0.30%	1.01%	1.41%
IIS	İstanbul Portföy İkinci Serbest Fon	428,225,495	4.641971	0.40%	0.14%	0.54%	0.39%	2.73%	1.84%
IPB	İstanbul Portföy Birinci Değişken Fon	23,202,425	0.044645	0.37%	0.13%	0.61%	0.30%	3.84%	1.41%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	691,171,035	0.032758	0.13%	0.06%	0.31%	0.33%	1.46%	1.48%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,157,548	1.147565	0.25%	0.00%	2.84%	1.30%	3.99%	-2.95%