

Fon Fiyatları ve Getirileri

8.03.2021

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)	15,491,147	2.758747	0.27%	0.26%	1.23%	4.80%	-1.69%	0.98%
ACD	İstanbul Portföy İkinci Değişken Fon	24,343,478	0.436945	-0.11%	0.03%	2.61%	2.53%	2.46%	0.78%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,422,981	0.061396	0.07%	0.34%	3.74%	4.15%	3.33%	0.94%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,733,539	1.796286	0.49%	0.78%	1.37%	1.90%	4.74%	6.16%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,733,539	0.239199	-0.27%	0.01%	-0.51%	0.02%	-1.26%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,646,013	1.212493	-0.32%	0.01%	-0.09%	0.02%	0.42%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,440,764	2.007195	0.42%	0.14%	1.52%	0.40%	3.22%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,366,844	0.044404	-0.07%	0.00%	0.53%	1.02%	4.44%	1.94%
FYA	İstanbul Portföy Ark II Serbest Fon	179,054,328	0.002706	0.04%	0.13%	1.58%	0.30%	3.76%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,024,795	0.061650	0.82%	0.78%	2.18%	1.90%	8.44%	6.16%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,024,795	0.008209	0.05%	0.01%	0.29%	0.02%	2.22%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	81,728,382	5.204426	-0.20%	0.21%	5.32%	2.79%	2.47%	1.13%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,853,269	1.066669	0.20%	0.13%	1.74%	0.30%	4.95%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,051,359	1.025680	0.65%	0.00%	5.81%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,423,078	1.066797	0.01%	0.13%	0.37%	0.30%	0.85%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,970,906	1.804718	0.04%	0.26%	6.08%	4.80%	4.24%	0.98%
IIP	İstanbul Portföy Aries Serbest Fon	259,181,109	0.044700	0.10%	0.13%	0.70%	0.30%	2.33%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	436,476,187	4.730335	0.33%	0.14%	1.90%	0.40%	4.80%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,896,939	1.155770	0.25%	0.13%	0.43%	0.30%	1.88%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	26,455,930	0.044932	-0.04%	0.13%	0.64%	0.30%	3.82%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	769,718,784	0.032863	0.14%	0.06%	0.32%	0.33%	1.25%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	6,185,742	1.158964	-0.49%	0.00%	0.99%	0.00%	3.21%	2.22%