

Fon Fiyatları ve Getirileri

10.03.2021

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)	15,450,447	2.756043	0.08%	1.23%	0.81%	1.33%	-0.84%	0.34%
ACD	İstanbul Portföy İkinci Değişken Fon	24,391,111	0.437327	0.69%	0.61%	0.46%	0.50%	1.90%	0.33%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,502,083	0.061618	0.87%	1.06%	1.12%	1.16%	2.58%	-0.18%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,412,171	1.817966	0.39%	0.61%	2.95%	4.51%	5.94%	7.96%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,412,171	0.237944	-0.22%	0.00%	-1.48%	0.02%	-1.80%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,880,412	1.208162	-0.13%	0.00%	-0.69%	0.02%	-0.16%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,781,977	2.021047	0.16%	0.06%	1.85%	0.40%	3.97%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,455,839	0.044704	0.61%	0.00%	2.04%	1.62%	5.64%	2.50%
FYA	İstanbul Portföy Ark II Serbest Fon	180,398,517	0.002714	0.26%	0.04%	0.97%	0.30%	3.91%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,680,572	0.062281	0.21%	0.61%	3.80%	4.51%	8.89%	7.96%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,680,572	0.008152	-0.40%	0.00%	-0.66%	0.02%	0.94%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	82,025,997	5.223378	1.43%	0.70%	1.41%	0.88%	2.23%	0.78%
IBE	İstanbul Portföy Beşinci Serbest Fon	103,676,160	1.064850	0.33%	0.04%	0.19%	0.30%	3.33%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,062,955	1.031478	2.50%	0.00%	0.93%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,508,849	1.068510	0.30%	0.04%	0.38%	0.30%	1.08%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,584,636	1.802846	0.37%	1.23%	2.55%	1.33%	2.87%	0.34%
IIP	İstanbul Portföy Aries Serbest Fon	259,314,103	0.044723	0.03%	0.04%	0.60%	0.30%	1.94%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	435,469,239	4.719422	0.21%	0.06%	0.41%	0.40%	4.11%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	41,044,135	1.159930	0.19%	0.04%	0.78%	0.30%	2.15%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	26,694,980	0.044708	-0.82%	0.04%	-0.18%	0.30%	4.26%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	701,175,542	0.032894	0.05%	0.05%	0.33%	0.33%	1.26%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	6,366,126	1.192760	1.72%	0.00%	1.81%	2.58%	2.48%	4.90%