

Fon Fiyatları ve Getirileri

15.02.2021

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)	15,959,665	2.777519	0.02%	-0.46%	-1.02%	0.74%	2.94%	-0.71%
ACD	İstanbul Portföy İkinci Değişken Fon	24,578,937	0.429504	-0.36%	-0.22%	0.71%	0.54%	0.75%	0.14%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,623,096	0.060134	-0.47%	-0.60%	1.21%	0.65%	-0.06%	-2.71%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,999,981	1.706692	-0.23%	-0.34%	-0.48%	-0.87%	-1.08%	-5.87%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,999,981	0.243250	0.11%	0.01%	0.41%	0.02%	5.18%	0.10%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	97,000,887	1.215993	0.08%	0.01%	0.71%	0.02%	2.31%	0.10%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,788,376	1.940111	-0.04%	0.14%	-0.23%	0.39%	-1.45%	1.84%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,914,094	0.042153	-0.35%	0.00%	-0.86%	-0.68%	-5.74%	-4.64%
FYA	İstanbul Portföy Ark II Serbest Fon	160,122,547	0.002617	0.08%	0.13%	0.35%	0.30%	3.03%	1.41%
FZS	İstanbul Portföy Yönetimi A.Ş. Tarım Hayvancılık ve Teknoloji Girişim Sermayesi Yatırım Fonu	33,671,605	0.988307	-0.01%	0.00%	-0.03%	0.00%	-0.35%	0.00%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	57,480,728	0.056746	-0.20%	-0.34%	-0.18%	-0.87%	-4.75%	-5.87%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	57,480,728	0.008088	0.14%	0.01%	0.71%	0.02%	1.29%	0.10%
IAR	İstanbul Portföy Dördüncü Serbest Fon	59,821,220	5.003191	-0.69%	-0.19%	-1.49%	0.55%	7.98%	0.31%
IBE	İstanbul Portföy Beşinci Serbest Fon	99,285,399	1.019753	0.01%	0.13%	0.33%	0.30%	-3.69%	1.41%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,033,744	1.059023	-0.01%	0.13%	0.11%	0.30%	1.87%	1.41%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	29,067,741	1.748286	-0.15%	-0.46%	0.98%	0.74%	2.95%	-0.71%
IIP	İstanbul Portföy Aries Serbest Fon	241,239,447	0.044002	0.10%	0.13%	0.73%	0.30%	1.92%	1.41%
IIS	İstanbul Portföy İkinci Serbest Fon	414,529,729	4.556336	0.25%	0.14%	0.95%	0.39%	3.06%	1.84%
IMF	İstanbul Portföy Maestro Serbest Fon	41,849,761	1.128787	-0.17%	0.13%	-0.50%	0.30%	-0.80%	1.41%
IPB	İstanbul Portföy Birinci Değişken Fon	20,750,499	0.042922	-0.42%	0.13%	-0.82%	0.30%	1.40%	1.41%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	577,477,953	0.032555	0.13%	0.06%	0.31%	0.33%	1.45%	1.48%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,120,605	1.167312	-0.58%	0.00%	5.30%	-0.13%	8.26%	-2.42%