

Fon Fiyatları ve Getirileri

16.02.2021

| 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) | 15,993,669 | 2.783730 | 0.22% | 1.56% | 0.05% | 1.80% | 2.91% | 2.50% |
| ACD | İstanbul Portföy İkinci Değişken Fon | 24,850,300 | 0.433702 | 0.98% | 0.91% | 1.62% | 1.12% | 2.74% | 1.89% |
| ACK | İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon) | 24,687,211 | 0.061210 | 1.79% | 1.17% | 2.85% | 1.37% | 3.55% | 0.04% |
| ACN TL | İstanbul Portföy Lidya Serbest (Döviz) Fon | 70,149,442 | 1.698629 | -0.47% | -0.62% | -0.89% | -1.31% | -1.75% | -5.54% |
| ACN USD | İstanbul Portföy Lidya Serbest (Döviz) Fon | 70,149,442 | 0.243622 | 0.15% | 0.00% | 0.44% | 0.02% | 4.10% | 0.09% |
| ACU USD | İstanbul Portföy Urartu Serbest (Döviz) Fon | 89,567,391 | 1.215115 | -0.07% | 0.00% | 0.40% | 0.02% | 1.99% | 0.09% |
| ACZ | İstanbul Portföy Hitit Serbest Fon | 47,695,452 | 1.936339 | -0.19% | 0.06% | -0.31% | 0.39% | -1.43% | 1.67% |
| ARE | İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu | 13,843,114 | 0.041939 | -0.51% | 0.00% | -0.88% | -0.85% | -5.39% | -4.44% |
| FYA | İstanbul Portföy Ark II Serbest Fon | 160,629,031 | 0.002626 | 0.34% | 0.04% | 0.61% | 0.30% | 2.82% | 1.24% |
| IAF TL | İstanbul Portföy Ark 1 Serbest Fon | 57,126,142 | 0.056396 | -0.62% | -0.62% | -1.18% | -1.31% | -5.19% | -5.54% |
| IAF USD | İstanbul Portföy Ark 1 Serbest Fon | 57,126,142 | 0.008088 | 0.01% | 0.00% | 0.15% | 0.02% | 0.46% | 0.09% |
| IAR | İstanbul Portföy Dördüncü Serbest Fon | 61,087,911 | 5.109131 | 2.12% | 0.88% | -1.57% | 1.14% | 10.14% | 1.99% |
| IBE | İstanbul Portföy Beşinci Serbest Fon | 98,838,480 | 1.015162 | -0.45% | 0.04% | -0.86% | 0.30% | -4.22% | 1.24% |
| IFY | İstanbul Portföy ÖPY Birinci Serbest Özel Fon | 53,148,173 | 1.061308 | 0.22% | 0.04% | 0.51% | 0.30% | 1.98% | 1.24% |
| IIH | İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon) | 19,328,113 | 1.776478 | 1.61% | 1.56% | 1.93% | 1.80% | 5.72% | 2.50% |
| IIP | İstanbul Portföy Aries Serbest Fon | 241,330,977 | 0.044019 | 0.04% | 0.04% | 0.44% | 0.30% | 1.77% | 1.24% |
| IIS | İstanbul Portföy İkinci Serbest Fon | 415,923,433 | 4.571655 | 0.34% | 0.06% | 1.05% | 0.39% | 2.39% | 1.67% |
| IMF | İstanbul Portföy Maestro Serbest Fon | 41,680,499 | 1.124221 | -0.40% | 0.04% | -0.87% | 0.30% | -1.67% | 1.24% |
| IPB | İstanbul Portföy Birinci Değişken Fon | 20,961,199 | 0.043553 | 1.47% | 0.04% | 1.56% | 0.30% | 3.08% | 1.24% |
| IST | İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu | 581,068,100 | 0.032571 | 0.05% | 0.13% | 0.31% | 0.34% | 1.28% | 1.47% |
| IZS | İstanbul Portföy Altıncı Serbest Fon | 3,093,746 | 1.145187 | -0.86% | 0.00% | -0.43% | -0.18% | 5.74% | -0.72% |