

Fon Fiyatları ve Getirileri

16.03.2021

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)	15,456,488	2.756295	-0.70%	-0.12%	0.09%	1.65%	-0.99%	-0.44%
ACD	İstanbul Portföy İkinci Değişken Fon	24,695,908	0.437145	-0.20%	-0.02%	0.65%	0.95%	0.79%	-0.11%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,693,342	0.061717	-0.32%	-0.43%	1.03%	0.85%	0.83%	-0.81%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,779,063	1.805775	-0.24%	-0.44%	-0.28%	-0.73%	6.31%	8.18%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,779,063	0.239575	0.20%	0.00%	0.46%	0.02%	-1.66%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,549,267	1.213587	0.06%	0.00%	0.32%	0.02%	-0.13%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,903,689	2.025989	0.25%	0.06%	0.40%	0.40%	4.63%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,329,795	0.044398	-0.37%	0.00%	-0.08%	-0.60%	5.86%	3.48%
FYA	İstanbul Portföy Ark II Serbest Fon	181,798,902	0.002731	0.22%	0.04%	0.89%	0.30%	4.00%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,421,294	0.062032	-0.18%	-0.44%	-0.19%	-0.73%	9.99%	8.18%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,421,294	0.008230	0.26%	0.00%	0.56%	0.02%	1.75%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	83,378,374	5.306263	0.11%	-0.05%	3.04%	1.05%	3.86%	0.35%
IBE	İstanbul Portföy Beşinci Serbest Fon	104,274,644	1.070997	0.20%	0.04%	0.91%	0.30%	5.50%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,103,234	1.051617	1.89%	0.00%	4.50%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,599,658	1.070323	-0.03%	0.04%	0.47%	0.30%	0.85%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	25,634,989	1.808755	-0.07%	-0.12%	0.70%	1.65%	1.82%	-0.44%
IIP	İstanbul Portföy Aries Serbest Fon	251,196,311	0.044914	0.10%	0.04%	0.45%	0.30%	2.03%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	435,318,315	4.756447	0.24%	0.06%	1.00%	0.40%	4.04%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,424,148	1.163787	0.17%	0.04%	0.52%	0.30%	3.52%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	24,144,957	0.044814	-0.32%	0.04%	-0.58%	0.30%	2.90%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	707,657,379	0.032981	0.05%	0.13%	0.31%	0.33%	1.26%	1.32%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,397,112	1.212596	-0.11%	0.00%	3.41%	1.08%	5.89%	7.03%