

Fon Fiyatları ve Getirileri

17.03.2021

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)	15,473,256	2.758348	0.07%	0.96%	0.08%	1.37%	-1.36%	1.80%
ACD	İstanbul Portföy İkinci Değişken Fon	22,369,695	0.439992	0.65%	0.58%	0.61%	0.92%	2.26%	1.13%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,735,459	0.061849	0.21%	0.58%	0.37%	0.36%	1.80%	1.22%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,524,485	1.800873	-0.27%	-0.44%	-0.94%	-1.77%	6.82%	8.60%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,524,485	0.239985	0.17%	0.00%	0.86%	0.02%	-1.56%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,294,798	1.215547	0.16%	0.00%	0.61%	0.02%	-0.24%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,898,727	2.025787	-0.01%	0.06%	0.23%	0.39%	4.91%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,316,744	0.044476	0.18%	0.00%	-0.51%	-0.66%	6.61%	6.02%
FYA	İstanbul Portföy Ark II Serbest Fon	183,829,313	0.002762	1.14%	0.04%	1.77%	0.30%	4.90%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	64,032,168	0.061657	-0.60%	-0.44%	-1.00%	-1.77%	9.44%	8.60%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	64,032,168	0.008216	-0.16%	0.00%	0.79%	0.02%	0.85%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	84,677,144	5.388918	1.56%	0.55%	3.17%	0.90%	4.91%	1.58%
IBE	İstanbul Portföy Beşinci Serbest Fon	104,418,546	1.072475	0.14%	0.04%	0.72%	0.30%	5.25%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,304,191	1.152095	9.55%	0.00%	11.69%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,676,880	1.071865	0.14%	0.04%	0.31%	0.30%	1.42%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	25,742,028	1.817533	0.49%	0.96%	0.81%	1.37%	3.38%	1.80%
IIP	İstanbul Portföy Aries Serbest Fon	251,095,594	0.044896	-0.04%	0.04%	0.39%	0.30%	1.92%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	434,536,918	4.747909	-0.18%	0.06%	0.60%	0.39%	3.45%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	40,452,200	1.164595	0.07%	0.04%	0.40%	0.30%	4.16%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	24,549,140	0.044986	0.38%	0.04%	0.62%	0.30%	2.57%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	708,019,608	0.032996	0.05%	0.04%	0.31%	0.32%	1.26%	1.31%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,395,825	1.212137	-0.04%	0.00%	1.62%	1.08%	6.06%	10.17%