

Fon Fiyatları ve Getirileri

18.02.2021

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)	16,065,127	2.796373	0.00%	-0.14%	0.63%	-0.42%	3.38%	1.06%
ACD	İstanbul Portföy İkinci Değişken Fon	24,559,931	0.429368	-0.20%	-0.07%	-0.24%	-0.09%	1.71%	1.15%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,339,874	0.060348	-0.67%	-0.57%	0.33%	-1.77%	2.09%	-1.97%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,377,642	1.704155	1.09%	1.29%	-0.45%	-0.65%	-1.43%	-5.11%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,377,642	0.243312	-0.20%	0.00%	0.22%	0.02%	3.97%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,207,920	1.218189	-0.02%	0.00%	0.44%	0.02%	2.25%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,692,284	1.936210	0.27%	0.06%	-0.30%	0.39%	-1.44%	1.75%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,814,519	0.041968	0.59%	0.00%	-0.54%	-2.75%	-5.32%	-6.54%
FYA	İstanbul Portföy Ark II Serbest Fon	172,911,361	0.002634	0.04%	0.04%	0.65%	0.29%	3.13%	1.32%
FZS	İstanbul Portföy Yönetimi A.Ş. Tarım Hayvancılık ve Teknoloji Girişim Sermayesi Yatırım Fonu	33,666,763	0.988164	0.00%	0.00%	-0.03%	0.00%	-0.34%	0.00%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	57,566,957	0.056831	0.87%	1.29%	-0.27%	-0.65%	-4.46%	-5.11%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	57,566,957	0.008114	-0.41%	0.00%	0.40%	0.02%	0.78%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	64,514,738	5.141143	0.09%	-0.06%	1.54%	-0.08%	10.83%	1.24%
IBE	İstanbul Portföy Beşinci Serbest Fon	98,882,792	1.015617	-0.33%	0.04%	-1.11%	0.29%	-4.18%	1.32%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,167,074	1.061685	0.46%	0.04%	0.38%	0.29%	2.02%	1.32%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,777,115	1.749011	-0.51%	-0.14%	-0.30%	-0.42%	4.09%	1.06%
IIP	İstanbul Portföy Aries Serbest Fon	250,293,348	0.044131	0.18%	0.04%	0.35%	0.29%	2.03%	1.32%
IIS	İstanbul Portföy İkinci Serbest Fon	421,519,192	4.598831	0.20%	0.06%	1.20%	0.39%	3.00%	1.75%
IMF	İstanbul Portföy Maestro Serbest Fon	39,317,271	1.128510	0.93%	0.04%	-0.38%	0.29%	-1.29%	1.32%
IPB	İstanbul Portföy Birinci Değişken Fon	21,141,560	0.043679	-0.41%	0.04%	1.91%	0.29%	3.37%	1.32%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	589,634,806	0.032598	0.04%	0.04%	0.31%	0.34%	1.37%	1.57%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,083,611	1.130969	-1.04%	0.00%	-3.68%	-1.33%	4.42%	-2.20%