

Fon Fiyatları ve Getirileri

18.03.2021

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)	15,514,142	2.765938	0.28%	-0.53%	-0.50%	-0.18%	-0.77%	1.41%
ACD	İstanbul Portföy İkinci Değişken Fon	22,282,241	0.439309	-0.16%	-0.21%	0.08%	0.12%	2.32%	0.99%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,601,767	0.061528	-0.52%	-0.69%	-0.82%	-1.03%	1.96%	1.10%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,489,353	1.800197	-0.04%	-0.08%	-0.70%	-1.26%	5.64%	7.13%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,489,353	0.240090	0.04%	0.00%	0.59%	0.02%	-1.32%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	90,187,803	1.215094	-0.04%	0.00%	0.60%	0.02%	-0.25%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,905,853	2.026077	0.01%	0.06%	0.16%	0.39%	4.61%	1.58%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,207,492	0.044415	-0.14%	0.00%	-0.37%	-0.49%	5.83%	4.93%
FYA	İstanbul Portföy Ark II Serbest Fon	184,959,114	0.002762	0.00%	0.04%	1.69%	0.30%	4.86%	1.19%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	63,972,704	0.061600	-0.09%	-0.08%	-0.87%	-1.26%	8.39%	7.13%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	63,972,704	0.008216	-0.01%	0.00%	0.42%	0.02%	1.25%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	83,747,127	5.357005	-0.59%	-0.27%	0.77%	0.05%	4.20%	1.37%
IBE	İstanbul Portföy Beşinci Serbest Fon	104,274,577	1.070996	-0.14%	0.04%	-0.09%	0.30%	5.45%	1.19%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	52,671,938	1.162428	0.90%	0.00%	11.97%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,682,266	1.071973	0.01%	0.04%	0.23%	0.30%	0.97%	1.19%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	25,744,793	1.816000	-0.08%	-0.53%	-0.40%	-0.18%	3.83%	1.41%
IIP	İstanbul Portföy Aries Serbest Fon	254,267,091	0.044967	0.16%	0.04%	0.22%	0.30%	1.89%	1.19%
IIS	İstanbul Portföy İkinci Serbest Fon	440,135,307	4.749387	0.03%	0.06%	-0.02%	0.39%	3.27%	1.58%
IMF	İstanbul Portföy Maestro Serbest Fon	41,474,948	1.164190	-0.03%	0.04%	0.32%	0.30%	3.16%	1.19%
IPB	İstanbul Portföy Birinci Değişken Fon	24,753,416	0.044897	-0.20%	0.04%	0.12%	0.30%	2.79%	1.19%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	660,166,790	0.033010	0.04%	0.05%	0.31%	0.33%	1.26%	1.32%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,328,264	1.188021	-1.99%	0.00%	-2.27%	0.46%	5.04%	8.14%