

Fon Fiyatları ve Getirileri

19.02.2021

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)	16,040,515	2.787369	0.00%	0.39%	0.38%	0.06%	3.45%	-0.65%
ACD	İstanbul Portföy İkinci Değişken Fon	24,567,288	0.428403	-0.22%	0.24%	-0.62%	0.20%	0.17%	0.21%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,276,195	0.060115	-0.39%	-0.28%	-0.50%	-1.73%	0.33%	-3.66%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,041,294	1.696011	-0.48%	-0.73%	-0.86%	-1.23%	-2.25%	-7.15%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,041,294	0.243936	0.26%	0.00%	0.40%	0.02%	5.38%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,623,669	1.219229	0.09%	0.00%	0.35%	0.02%	2.38%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,664,377	1.935077	-0.09%	0.06%	-0.30%	0.39%	-2.00%	1.75%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,749,822	0.041771	-0.47%	0.00%	-1.26%	-1.72%	-6.87%	-6.94%
FYA	İstanbul Portföy Ark II Serbest Fon	171,873,587	0.002635	0.04%	0.04%	0.76%	0.29%	1.89%	1.32%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	57,267,842	0.056536	-0.52%	-0.73%	-0.57%	-1.23%	-5.96%	-7.15%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	57,267,842	0.008132	0.21%	0.00%	0.68%	0.02%	1.38%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	64,152,788	5.112300	-0.56%	0.23%	1.48%	0.18%	8.44%	0.30%
IBE	İstanbul Portföy Beşinci Serbest Fon	98,575,318	1.012459	-0.31%	0.04%	-0.70%	0.29%	-4.86%	1.32%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,090,955	1.060165	-0.14%	0.04%	0.10%	0.29%	1.41%	1.32%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,936,974	1.740980	-0.46%	0.39%	-0.57%	0.06%	1.16%	-0.65%
IIP	İstanbul Portföy Aries Serbest Fon	250,301,005	0.044132	0.00%	0.04%	0.40%	0.29%	1.79%	1.32%
IIS	İstanbul Portföy İkinci Serbest Fon	422,593,534	4.610552	0.25%	0.06%	1.44%	0.39%	3.01%	1.75%
IMF	İstanbul Portföy Maestro Serbest Fon	39,120,921	1.122874	-0.50%	0.04%	-0.69%	0.29%	-1.83%	1.32%
IPB	İstanbul Portföy Birinci Değişken Fon	21,180,089	0.044243	1.29%	0.04%	2.64%	0.29%	4.46%	1.32%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	591,353,055	0.032613	0.05%	0.05%	0.31%	0.33%	1.37%	1.48%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,063,252	1.123503	-0.66%	0.00%	-3.75%	-0.10%	2.94%	-2.38%