

Fon Fiyatları ve Getirileri

22.03.2021

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)	15,677,679	2.795354	-0.32%	-1.41%	0.71%	-1.81%	0.00%	-2.00%
ACD	İstanbul Portföy İkinci Değişken Fon	21,955,634	0.432865	-1.14%	-0.76%	-1.18%	-0.77%	-0.09%	-0.90%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	25,281,756	0.060808	-1.29%	-1.79%	-1.79%	-2.46%	-1.11%	-1.44%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	91,396,873	1.759905	-2.12%	-2.55%	-2.78%	-4.00%	3.70%	4.47%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	91,396,873	0.242178	0.44%	0.01%	1.29%	0.02%	-0.67%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	87,489,053	1.216203	0.07%	0.01%	0.28%	0.02%	-0.31%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,893,043	2.025557	-0.03%	0.14%	0.22%	0.40%	4.62%	1.59%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,797,568	0.043211	-2.50%	0.00%	-3.04%	-0.20%	2.97%	4.62%
FYA	İstanbul Portföy Ark II Serbest Fon	184,744,701	0.002759	0.25%	0.13%	1.25%	0.30%	4.55%	1.20%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	62,273,308	0.059963	-1.53%	-2.55%	-3.51%	-4.00%	5.98%	4.47%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	62,273,308	0.008251	1.05%	0.01%	0.52%	0.02%	1.52%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	80,277,936	5.135093	-0.71%	-0.71%	-3.12%	-0.84%	-3.38%	-0.50%
IBE	İstanbul Portföy Beşinci Serbest Fon	100,417,902	1.031384	-0.35%	0.13%	-3.51%	0.30%	2.03%	1.20%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	51,440,568	1.135253	-1.68%	0.00%	9.99%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,825,550	1.074834	-0.05%	0.13%	0.39%	0.30%	1.08%	1.20%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	24,861,098	1.765334	-2.27%	-1.41%	-2.47%	-1.81%	0.09%	-2.00%
IIP	İstanbul Portföy Aries Serbest Fon	254,261,332	0.044966	0.03%	0.13%	0.22%	0.30%	1.79%	1.20%
IIS	İstanbul Portföy İkinci Serbest Fon	440,284,050	4.750992	0.41%	0.14%	0.12%	0.40%	2.90%	1.59%
IMF	İstanbul Portföy Maestro Serbest Fon	41,315,515	1.159715	-0.14%	0.13%	-0.18%	0.30%	3.22%	1.20%
IPB	İstanbul Portföy Birinci Değişken Fon	24,550,588	0.045049	-0.45%	0.13%	0.20%	0.30%	1.52%	1.20%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	615,445,434	0.033072	0.14%	0.06%	0.32%	0.33%	1.27%	1.32%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,246,457	1.158820	-1.37%	0.00%	-4.54%	-0.40%	3.85%	7.51%