

Fon Fiyatları ve Getirileri

23.02.2021

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)	16,078,661	2.803105	0.28%	-0.62%	0.70%	-0.75%	-0.40%	0.54%
ACD	İstanbul Portföy İkinci Değişken Fon	24,638,102	0.432482	-0.18%	-0.30%	-0.28%	-0.25%	1.34%	0.84%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,512,053	0.060962	-0.86%	-0.90%	-0.41%	-2.30%	1.83%	-2.15%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	89,995,679	1.705104	0.47%	0.48%	0.38%	0.33%	-1.61%	-5.39%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	89,995,679	0.243795	-0.01%	0.00%	0.07%	0.02%	4.08%	0.08%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,784,915	1.214210	-0.47%	0.00%	-0.07%	0.02%	1.77%	0.08%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,689,800	1.936109	0.00%	0.06%	-0.01%	0.39%	-1.73%	1.66%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,839,978	0.042112	0.35%	0.00%	0.41%	-1.28%	-5.09%	-6.61%
FYA	İstanbul Portföy Ark II Serbest Fon	172,834,595	0.002650	0.42%	0.04%	0.91%	0.30%	2.08%	1.23%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	57,936,660	0.057196	1.09%	0.48%	1.42%	0.33%	-3.61%	-5.39%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	57,936,660	0.008178	0.61%	0.00%	1.11%	0.02%	1.97%	0.08%
IAR	İstanbul Portföy Dördüncü Serbest Fon	66,796,147	5.322948	0.16%	-0.32%	4.19%	-0.27%	8.22%	0.91%
IBE	İstanbul Portföy Beşinci Serbest Fon	99,485,688	1.021810	1.08%	0.04%	0.65%	0.30%	-2.76%	1.23%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,130,810	1.060961	-0.23%	0.04%	-0.03%	0.30%	0.97%	1.23%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,854,399	1.761974	-0.10%	-0.62%	-0.82%	-0.75%	2.07%	0.54%
IIP	İstanbul Portföy Aries Serbest Fon	250,771,135	0.044215	0.09%	0.04%	0.45%	0.30%	1.30%	1.23%
IIS	İstanbul Portföy İkinci Serbest Fon	423,670,915	4.622307	0.11%	0.06%	1.11%	0.39%	2.64%	1.66%
IMF	İstanbul Portföy Maestro Serbest Fon	39,303,256	1.128107	0.40%	0.04%	0.35%	0.30%	-1.62%	1.23%
IPB	İstanbul Portföy Birinci Değişken Fon	22,774,883	0.044253	-0.27%	0.04%	1.61%	0.30%	3.69%	1.23%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	575,633,527	0.032671	0.05%	0.13%	0.31%	0.33%	1.29%	1.46%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,070,613	1.126202	0.92%	0.00%	-1.66%	-0.84%	1.81%	-4.19%