

Fon Fiyatları ve Getirileri

23.03.2021

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)	14,266,308	2.545476	-8.94%	-9.79%	-7.65%	-11.32%	-9.19%	-11.04%
ACD	İstanbul Portföy İkinci Değişken Fon	20,717,880	0.408270	-5.68%	-5.72%	-6.61%	-6.38%	-5.60%	-6.26%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,507,222	0.056596	-6.93%	-8.45%	-8.30%	-10.28%	-7.16%	-8.92%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,281,072	1.880832	6.87%	8.77%	4.16%	4.88%	10.31%	13.09%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,281,072	0.237960	-1.74%	0.00%	-0.67%	0.02%	-2.39%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	87,489,053	1.118187	-8.06%	0.00%	-7.86%	0.02%	-8.30%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	49,893,043	2.025557	0.00%	0.06%	-0.02%	0.40%	4.46%	1.59%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,954,939	0.046822	8.36%	0.00%	5.46%	-3.46%	11.18%	2.21%
FYA	İstanbul Portföy Ark II Serbest Fon	181,887,124	0.002756	-0.11%	0.04%	0.92%	0.30%	4.00%	1.20%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	69,028,006	0.066467	10.85%	8.77%	7.15%	4.88%	16.21%	13.09%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	69,028,006	0.008409	1.91%	0.00%	2.18%	0.02%	2.83%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	74,766,996	4.782578	-6.86%	-5.36%	-9.87%	-6.07%	-10.15%	-5.47%
IBE	İstanbul Portföy Beşinci Serbest Fon	113,180,372	1.162467	12.71%	0.04%	8.54%	0.30%	13.77%	1.20%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	48,732,486	1.075487	-5.26%	0.00%	2.27%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	52,976,509	1.057880	-1.58%	0.04%	-1.16%	0.30%	-0.29%	1.20%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	22,352,729	1.607597	-8.94%	-9.79%	-11.12%	-11.32%	-8.76%	-11.04%
IIP	İstanbul Portföy Aries Serbest Fon	254,452,732	0.045000	0.08%	0.04%	0.19%	0.30%	1.78%	1.20%
IIS	İstanbul Portföy İkinci Serbest Fon	442,497,528	4.774877	0.50%	0.06%	0.39%	0.40%	3.30%	1.59%
IMF	İstanbul Portföy Maestro Serbest Fon	43,390,161	1.217949	5.02%	0.04%	4.65%	0.30%	7.96%	1.20%
IPB	İstanbul Portföy Birinci Değişken Fon	24,518,814	0.044559	-1.09%	0.04%	-0.57%	0.30%	0.69%	1.20%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	569,080,038	0.033081	0.03%	0.13%	0.30%	0.33%	1.25%	1.33%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,510,309	1.253002	8.13%	0.00%	3.33%	-4.93%	11.26%	5.02%