

Fon Fiyatları ve Getirileri

24.03.2021

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)	14,303,730	2.552265	0.27%	-0.04%	-7.47%	-12.20%	-7.82%	-9.16%
ACD	İstanbul Portföy İkinci Değişken Fon	20,476,973	0.404966	-0.81%	-0.44%	-7.96%	-7.33%	-5.85%	-5.64%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,154,046	0.055748	-1.50%	-0.71%	-9.86%	-11.40%	-7.55%	-8.82%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,466,934	1.864590	-0.86%	-1.21%	3.54%	4.07%	9.08%	11.22%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	93,466,934	0.238799	0.35%	0.00%	-0.49%	0.02%	-1.86%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,501,825	1.162290	-0.17%	0.00%	-4.38%	0.02%	-4.71%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,029,341	2.031090	0.44%	0.06%	0.26%	0.40%	4.55%	1.59%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,796,669	0.046382	-0.94%	0.00%	4.29%	5.05%	9.60%	11.20%
FYA	İstanbul Portföy Ark II Serbest Fon	182,238,832	0.002761	0.18%	0.04%	-0.04%	0.30%	4.19%	1.20%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	69,030,610	0.066470	0.00%	-1.21%	7.81%	4.07%	15.80%	11.22%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	69,030,610	0.008513	1.23%	0.00%	3.61%	0.02%	4.19%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	77,093,125	4.931372	3.11%	0.00%	-8.49%	-6.55%	-4.23%	-4.43%
IBE	İstanbul Portföy Beşinci Serbest Fon	111,186,485	1.141988	-1.76%	0.04%	6.48%	0.30%	11.85%	1.20%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	48,710,382	1.075000	-0.05%	0.00%	-6.69%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	52,975,440	1.057859	0.00%	0.04%	-1.31%	0.30%	-0.36%	1.20%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	20,973,452	1.593745	-0.86%	-0.04%	-12.31%	-12.20%	-8.14%	-9.16%
IIP	İstanbul Portföy Aries Serbest Fon	254,496,866	0.045008	0.02%	0.04%	0.25%	0.30%	1.81%	1.20%
IIS	İstanbul Portföy İkinci Serbest Fon	437,515,259	4.721115	-1.13%	0.06%	-0.56%	0.40%	2.45%	1.59%
IMF	İstanbul Portföy Maestro Serbest Fon	43,481,823	1.220522	-0.48%	0.04%	4.80%	0.30%	7.89%	1.20%
IPB	İstanbul Portföy Birinci Değişken Fon	23,138,333	0.043382	-2.64%	0.04%	-3.57%	0.30%	-2.11%	1.20%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	530,224,556	0.033094	0.04%	-0.02%	0.30%	0.27%	1.25%	1.26%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,366,841	1.201791	-4.09%	0.00%	-0.85%	4.76%	7.16%	15.03%