

Fon Fiyatları ve Getirileri

25.02.2021

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)	15,411,532	2.736544	-1.16%	-2.30%	-1.82%	-3.73%	-2.76%	-3.84%
ACD	İstanbul Portföy İkinci Değişken Fon	24,272,044	0.425725	-1.02%	-1.25%	-0.85%	-1.91%	-0.24%	-1.55%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,846,283	0.059299	-1.66%	-1.66%	-1.74%	-2.75%	-0.95%	-4.55%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	91,466,983	1.732980	1.38%	1.57%	1.69%	1.90%	0.00%	-3.47%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	91,466,983	0.242861	-0.19%	0.00%	-0.19%	0.02%	3.68%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	88,439,976	1.219522	-0.01%	0.00%	0.11%	0.02%	2.21%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	48,097,951	1.952679	0.51%	0.06%	0.82%	0.39%	-0.89%	1.75%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,089,416	0.043001	1.61%	0.00%	2.46%	-0.87%	-3.09%	-6.76%
FYA	İstanbul Portföy Ark II Serbest Fon	173,284,709	0.002650	0.00%	0.04%	0.61%	0.30%	2.08%	1.32%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	60,774,100	0.058282	1.54%	1.57%	2.55%	1.90%	-1.78%	-3.47%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	60,774,100	0.008168	-0.03%	0.00%	0.66%	0.02%	1.84%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	63,024,015	5.002992	-2.84%	-1.24%	-2.69%	-1.90%	1.72%	-1.46%
IBE	İstanbul Portföy Beşinci Serbest Fon	100,257,983	1.029742	0.86%	0.04%	1.39%	0.30%	-2.01%	1.32%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	1,981,349	0.990675	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,116,152	1.060668	-0.09%	0.04%	-0.10%	0.30%	0.94%	1.32%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,816,705	1.701517	-1.92%	-2.30%	-2.72%	-3.73%	-1.44%	-3.84%
IIP	İstanbul Portföy Aries Serbest Fon	258,790,527	0.044282	0.16%	0.04%	0.34%	0.30%	1.45%	1.32%
IIS	İstanbul Portföy İkinci Serbest Fon	424,463,434	4.601190	-0.15%	0.06%	0.05%	0.39%	2.18%	1.75%
IMF	İstanbul Portföy Maestro Serbest Fon	40,331,779	1.143839	1.11%	0.04%	1.36%	0.30%	-0.25%	1.32%
IPB	İstanbul Portföy Birinci Değişken Fon	20,996,663	0.044134	-0.41%	0.04%	1.04%	0.30%	3.41%	1.32%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	618,623,094	0.032700	0.05%	0.05%	0.31%	0.33%	1.38%	1.55%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,116,245	1.132554	0.98%	0.00%	0.14%	-1.52%	2.38%	-4.47%