

Fon Fiyatları ve Getirileri

26.02.2021

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)	15,344,871	2.725398	-0.41%	0.35%	-1.91%	-3.76%	-3.62%	-3.36%
ACD	İstanbul Portföy İkinci Değişken Fon	25,353,152	0.429399	0.86%	0.19%	0.23%	-1.96%	0.85%	-1.34%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,063,740	0.059860	0.95%	0.88%	-0.42%	-1.64%	0.40%	-3.06%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	92,158,822	1.746088	0.76%	0.80%	2.95%	3.47%	0.84%	-2.45%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	92,158,822	0.242768	-0.04%	0.00%	-0.48%	0.02%	3.47%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	88,488,956	1.261423	3.44%	0.00%	3.46%	0.02%	5.68%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	48,283,793	1.960224	0.39%	0.06%	1.30%	0.39%	-0.52%	1.75%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,194,746	0.043323	0.75%	0.00%	3.72%	1.64%	-2.16%	-4.91%
FYA	İstanbul Portföy Ark II Serbest Fon	171,615,374	0.002658	0.30%	0.04%	0.87%	0.30%	2.47%	1.32%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	61,134,442	0.058628	0.59%	0.80%	3.70%	3.47%	-1.28%	-2.45%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	61,134,442	0.008151	-0.20%	0.00%	0.24%	0.02%	1.29%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	62,949,176	4.997051	-0.12%	0.21%	-2.25%	-1.92%	0.67%	-1.19%
IBE	İstanbul Portföy Beşinci Serbest Fon	100,543,523	1.032675	0.28%	0.04%	2.00%	0.30%	-1.84%	1.32%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	2,014,769	1.007384	1.70%	0.00%	0.00%	0.00%	0.00%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,298,738	1.064314	0.34%	0.04%	0.39%	0.30%	1.55%	1.32%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	18,967,370	1.715638	0.83%	0.35%	-1.46%	-3.76%	-0.70%	-3.36%
IIP	İstanbul Portföy Aries Serbest Fon	259,066,124	0.044329	0.11%	0.04%	0.45%	0.30%	1.34%	1.32%
IIS	İstanbul Portföy İkinci Serbest Fon	426,539,076	4.623690	0.49%	0.06%	0.28%	0.39%	2.74%	1.75%
IMF	İstanbul Portföy Maestro Serbest Fon	40,607,124	1.151648	0.68%	0.04%	2.56%	0.30%	0.47%	1.32%
IPB	İstanbul Portföy Birinci Değişken Fon	22,959,069	0.044482	0.79%	0.04%	0.54%	0.30%	3.13%	1.32%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	606,412,070	0.032714	0.04%	0.05%	0.31%	0.33%	1.38%	1.47%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,149,556	1.144660	1.07%	0.00%	1.88%	2.95%	2.86%	-1.41%