

Fon Fiyatları ve Getirileri

26.03.2021

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)	14,950,105	2.665994	1.48%	-1.33%	-4.93%	-9.10%	-2.18%	-5.26%
ACD	İstanbul Portföy İkinci Değişken Fon	20,549,338	0.410090	-0.51%	-0.66%	-6.34%	-5.67%	-4.50%	-3.45%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,577,333	0.056815	-0.28%	-1.02%	-7.77%	-9.27%	-5.09%	-6.64%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,919,134	1.893560	-0.22%	-0.32%	5.31%	6.50%	8.50%	10.48%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	94,919,134	0.238457	0.10%	0.00%	-1.10%	0.02%	-1.73%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	91,360,922	1.166606	0.23%	0.00%	-4.01%	0.02%	-4.28%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,420,605	2.046974	0.13%	0.06%	1.02%	0.40%	4.42%	1.59%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,892,113	0.046886	-0.47%	0.00%	5.79%	7.14%	8.22%	9.98%
FYA	İstanbul Portföy Ark II Serbest Fon	180,876,738	0.002781	-0.07%	0.04%	1.05%	0.31%	4.63%	1.21%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	78,014,413	0.067464	0.19%	-0.32%	10.79%	6.50%	15.11%	10.48%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	78,014,413	0.008496	0.51%	0.00%	4.04%	0.02%	4.26%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	76,524,762	5.010772	-0.75%	-0.71%	-3.12%	-4.84%	0.27%	-2.28%
IBE	İstanbul Portföy Beşinci Serbest Fon	113,744,720	1.168263	0.71%	0.04%	12.88%	0.31%	13.12%	1.21%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	50,347,792	1.070417	-0.61%	0.00%	-7.29%	0.00%	6.26%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,337,815	1.065095	0.12%	0.04%	-0.95%	0.31%	0.07%	1.21%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,709,661	1.637918	-0.93%	-1.33%	-9.32%	-9.10%	-4.53%	-5.26%
IIP	İstanbul Portföy Aries Serbest Fon	249,835,276	0.045074	0.03%	0.04%	0.27%	0.31%	1.68%	1.21%
IIS	İstanbul Portföy İkinci Serbest Fon	440,231,696	4.775888	0.59%	0.06%	0.93%	0.40%	3.29%	1.59%
IMF	İstanbul Portföy Maestro Serbest Fon	43,900,499	1.232274	-0.26%	0.04%	6.11%	0.31%	7.03%	1.21%
IPB	İstanbul Portföy Birinci Değişken Fon	22,775,256	0.043871	0.31%	0.04%	-3.05%	0.31%	-1.37%	1.21%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	533,710,025	0.033124	0.05%	0.05%	0.30%	0.28%	1.25%	1.28%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,359,387	1.188524	-2.01%	0.00%	1.16%	6.13%	3.83%	12.63%