

Fon Fiyatları ve Getirileri

29.03.2021

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)	14,908,785	2.658776	-0.27%	-0.78%	-4.89%	-8.51%	-2.44%	-4.92%
ACD	İstanbul Portföy İkinci Değişken Fon	20,277,138	0.407951	-0.52%	-0.36%	-5.76%	-5.30%	-4.20%	-3.18%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	23,416,206	0.056428	-0.68%	-0.38%	-7.20%	-7.99%	-4.66%	-6.10%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	95,437,689	1.903905	0.55%	0.62%	8.18%	9.96%	7.44%	8.46%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	95,437,689	0.238307	-0.06%	0.01%	-1.60%	0.02%	-0.88%	0.07%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	91,952,981	1.167053	0.04%	0.01%	-4.04%	0.02%	-3.83%	0.07%
ACZ	İstanbul Portföy Hitit Serbest Fon	50,546,029	2.052066	0.25%	0.15%	1.31%	0.41%	3.79%	1.60%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	14,970,185	0.047116	0.49%	0.00%	9.04%	9.42%	6.67%	7.25%
FYA	İstanbul Portföy Ark II Serbest Fon	181,827,404	0.002795	0.50%	0.14%	1.30%	0.31%	4.92%	1.21%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	78,904,100	0.068234	1.14%	0.62%	13.79%	9.96%	13.09%	8.46%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	78,904,100	0.008541	0.53%	0.01%	3.51%	0.02%	4.34%	0.07%
IAR	İstanbul Portföy Dördüncü Serbest Fon	77,426,323	5.069805	1.18%	-0.36%	-1.27%	-4.51%	2.59%	-2.08%
IBE	İstanbul Portföy Beşinci Serbest Fon	115,590,453	1.187221	1.62%	0.14%	15.11%	0.31%	13.24%	1.21%
IDP	İstanbul Portföy Doğan Serbest Özel Fon	49,506,176	1.052523	-1.67%	0.00%	-7.29%	0.00%	8.58%	0.00%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,343,064	1.065200	0.01%	0.14%	-0.90%	0.31%	0.22%	1.21%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	21,612,367	1.631029	-0.42%	-0.78%	-7.61%	-8.51%	-4.13%	-4.92%
IIP	İstanbul Portföy Aries Serbest Fon	250,185,182	0.045137	0.14%	0.14%	0.38%	0.31%	1.69%	1.21%
IIS	İstanbul Portföy İkinci Serbest Fon	443,988,713	4.816646	0.85%	0.15%	1.38%	0.41%	3.76%	1.60%
IMF	İstanbul Portföy Maestro Serbest Fon	44,031,010	1.235938	0.30%	0.14%	6.57%	0.31%	7.39%	1.21%
IPB	İstanbul Portföy Birinci Değişken Fon	22,745,565	0.044376	1.15%	0.14%	-1.49%	0.31%	-0.60%	1.21%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	525,462,232	0.033172	0.14%	0.07%	0.30%	0.29%	1.26%	1.29%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,466,211	1.226317	3.18%	0.00%	5.82%	9.18%	6.86%	10.64%