

## Fon Fiyatları ve Getirileri

22.02.2021

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)	16,034,512	2.795314	0.61%	0.90%	0.64%	1.44%	1.86%	-0.28%
ACD	İstanbul Portföy İkinci Değişken Fon	24,765,155	0.433245	1.13%	0.53%	0.87%	0.95%	0.69%	0.41%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,728,308	0.061492	2.29%	0.89%	2.26%	-0.27%	2.02%	-3.18%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,089,391	1.697175	0.07%	0.13%	-0.56%	-0.77%	-2.08%	-6.45%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	70,089,391	0.243808	-0.05%	0.01%	0.23%	0.02%	4.77%	0.10%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,784,915	1.219949	0.06%	0.01%	0.33%	0.02%	2.38%	0.10%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,689,800	1.936109	0.05%	0.14%	-0.21%	0.39%	-1.92%	1.84%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,784,583	0.041966	0.47%	0.00%	-0.44%	-1.79%	-5.92%	-6.93%
FYA	İstanbul Portföy Ark II Serbest Fon	172,136,153	0.002639	0.15%	0.13%	0.84%	0.30%	1.23%	1.41%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	57,313,231	0.056581	0.08%	0.13%	-0.29%	-0.77%	-5.41%	-6.45%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	57,313,231	0.008128	-0.04%	0.01%	0.50%	0.02%	1.22%	0.10%
IAR	İstanbul Portföy Dördüncü Serbest Fon	66,690,830	5.314555	3.96%	0.56%	6.22%	0.94%	12.50%	0.54%
IBE	İstanbul Portföy Beşinci Serbest Fon	98,423,647	1.010902	-0.15%	0.13%	-0.87%	0.30%	-4.87%	1.41%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,252,899	1.063399	0.31%	0.13%	0.41%	0.30%	1.78%	1.41%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,955,028	1.763770	1.31%	0.90%	0.89%	1.44%	1.53%	-0.28%
IIP	İstanbul Portföy Aries Serbest Fon	250,539,155	0.044174	0.10%	0.13%	0.39%	0.30%	1.80%	1.41%
IIS	İstanbul Portföy İkinci Serbest Fon	423,197,572	4.617142	0.14%	0.14%	1.33%	0.39%	2.77%	1.84%
IMF	İstanbul Portföy Maestro Serbest Fon	39,145,776	1.123587	0.06%	0.13%	-0.46%	0.30%	-1.98%	1.41%
IPB	İstanbul Portföy Birinci Değişken Fon	21,236,536	0.044374	0.30%	0.13%	3.38%	0.30%	3.98%	1.41%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	616,978,632	0.032656	0.13%	0.06%	0.31%	0.33%	1.46%	1.49%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,042,536	1.115905	-0.68%	0.00%	-3.40%	-1.40%	1.84%	-3.70%