

## Fon Fiyatları ve Getirileri

24.02.2021

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)	15,863,636	2.768792	-1.22%	-2.11%	-0.99%	-1.61%	-1.62%	-1.58%
ACD	İstanbul Portföy İkinci Değişken Fon	24,505,231	0.430133	-0.54%	-1.15%	-0.03%	-0.75%	0.79%	-0.32%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,249,028	0.060300	-1.09%	-0.82%	-0.75%	-1.68%	0.72%	-2.95%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	90,219,505	1.709345	0.25%	0.45%	1.39%	1.61%	-1.37%	-4.96%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	90,219,505	0.243313	-0.20%	0.00%	-0.20%	0.02%	3.87%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	87,084,611	1.219704	0.02%	0.00%	0.10%	0.02%	2.23%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,853,548	1.942757	0.19%	0.06%	0.61%	0.39%	-1.39%	1.71%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,865,313	0.042321	0.50%	0.00%	1.44%	0.14%	-4.62%	-6.76%
FYA	İstanbul Portföy Ark II Serbest Fon	171,852,436	0.002650	0.00%	0.04%	0.65%	0.30%	2.08%	1.28%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	58,142,031	0.057399	0.35%	0.45%	1.88%	1.61%	-3.27%	-4.96%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	58,142,031	0.008170	-0.09%	0.00%	0.28%	0.02%	1.87%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	64,615,221	5.149151	-3.27%	-1.14%	0.25%	-0.74%	4.69%	-0.23%
IBE	İstanbul Portföy Beşinci Serbest Fon	99,407,530	1.021007	-0.08%	0.04%	0.20%	0.30%	-2.84%	1.28%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	53,166,278	1.061669	0.07%	0.04%	0.45%	0.30%	1.03%	1.28%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,323,746	1.734907	-1.54%	-2.11%	-1.32%	-1.61%	0.50%	-1.58%
IIP	İstanbul Portföy Aries Serbest Fon	250,738,828	0.044210	-0.01%	0.04%	0.36%	0.30%	1.29%	1.28%
IIS	İstanbul Portföy İkinci Serbest Fon	422,383,782	4.608264	-0.30%	0.06%	0.40%	0.39%	2.33%	1.71%
IMF	İstanbul Portföy Maestro Serbest Fon	39,414,170	1.131291	0.28%	0.04%	1.18%	0.30%	-1.34%	1.28%
IPB	İstanbul Portföy Birinci Değişken Fon	22,471,381	0.044315	0.14%	0.04%	1.04%	0.30%	3.83%	1.28%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	617,953,460	0.032685	0.04%	0.05%	0.31%	0.32%	1.33%	1.51%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,057,912	1.121544	-0.41%	0.00%	-1.86%	-0.27%	1.38%	-4.47%