

## Fon Fiyatları ve Getirileri

17.02.2021

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)	16,036,083	2.791317	0.27%	-1.26%	0.43%	-0.08%	3.19%	1.20%
ACD	İstanbul Portföy İkinci Değişken Fon	24,729,798	0.430248	-0.80%	-0.65%	0.25%	0.12%	1.92%	1.22%
ACK	İstanbul Portföy Hisse Senedi Fonu (Hisse Yoğun Fon)	24,503,207	0.060753	-0.75%	-1.45%	1.14%	-1.03%	2.78%	-1.41%
ACN TL	İstanbul Portföy Lidya Serbest (Döviz) Fon	69,659,746	1.686772	-0.70%	-0.82%	-1.71%	-2.34%	-2.44%	-6.31%
ACN USD	İstanbul Portföy Lidya Serbest (Döviz) Fon	69,659,746	0.243929	0.13%	0.00%	0.67%	0.02%	4.23%	0.09%
ACU USD	İstanbul Portföy Urartu Serbest (Döviz) Fon	89,083,911	1.218494	0.28%	0.00%	0.69%	0.02%	2.28%	0.09%
ACZ	İstanbul Portföy Hitit Serbest Fon	47,563,314	1.930974	-0.28%	0.06%	-0.66%	0.39%	-1.70%	1.71%
ARE	İstanbul Portföy Yabancı (Gelişmekte Olan Piyasalar) Borçlanma Araçları Fonu	13,744,389	0.041720	-0.52%	0.00%	-1.41%	-1.54%	-5.88%	-5.04%
FYA	İstanbul Portföy Ark II Serbest Fon	161,193,502	0.002633	0.27%	0.04%	0.80%	0.29%	3.09%	1.28%
FZS	İstanbul Portföy Yönetimi A.Ş. Tarım Hayvancılık ve Teknoloji Girişim Sermayesi Yatırım Fonu	33,668,348	0.988211	0.00%	0.00%	-0.03%	0.00%	-0.33%	0.00%
IAF TL	İstanbul Portföy Ark 1 Serbest Fon	57,069,309	0.056340	-0.10%	-0.82%	-1.49%	-2.34%	-5.28%	-6.31%
IAF USD	İstanbul Portföy Ark 1 Serbest Fon	57,069,309	0.008148	0.73%	0.00%	0.89%	0.02%	1.19%	0.09%
IAR	İstanbul Portföy Dördüncü Serbest Fon	61,415,716	5.136548	0.54%	-0.67%	0.53%	0.10%	10.73%	1.30%
IBE	İstanbul Portföy Beşinci Serbest Fon	99,206,202	1.018939	0.37%	0.04%	-1.12%	0.29%	-3.86%	1.28%
IFY	İstanbul Portföy ÖPY Birinci Serbest Özel Fon	52,926,257	1.056876	-0.42%	0.04%	-0.02%	0.29%	1.55%	1.28%
IIH	İstanbul Portföy Üçüncü Hisse Senedi Fonu (Hisse Yoğun Fon)	19,903,875	1.758052	-1.04%	-1.26%	0.32%	-0.08%	4.62%	1.20%
IIP	İstanbul Portföy Aries Serbest Fon	241,506,865	0.044051	0.07%	0.04%	0.41%	0.29%	1.84%	1.28%
IIS	İstanbul Portföy İkinci Serbest Fon	417,564,449	4.589692	0.39%	0.06%	1.25%	0.39%	2.80%	1.71%
IMF	İstanbul Portföy Maestro Serbest Fon	41,452,526	1.118072	-0.55%	0.04%	-1.54%	0.29%	-2.21%	1.28%
IPB	İstanbul Portföy Birinci Değişken Fon	21,206,332	0.043860	0.70%	0.04%	2.28%	0.29%	3.80%	1.28%
IST	İstanbul Portföy Kısa Vadeli Borçlanma Araçları Fonu	601,831,336	0.032585	0.04%	0.05%	0.31%	0.34%	1.33%	1.52%
IZS	İstanbul Portföy Altıncı Serbest Fon	3,087,424	1.142847	-0.20%	0.00%	-1.81%	-0.93%	5.52%	-1.34%