

Ak Asset Management BIST 30 Index Equity Intensive Exchange Traded Fund (APX30)

Ak Asset Management Exchange Traded Funds offer the opportunity to invest in funds that are traded on Borsa Istanbul and provide daily trading opportunities...

Ak Asset Management BIST 30 Index Equity Intensive Exchange Traded Fund tracks the "BIST 30 Weight-Capped 25 Return Index" by investing at least 80% of the fund's total value on a continuous basis only in assets within the scope of the tracked index.

Detailed information on the tracked index can be found in the fund prospectus.

Details of the "Principles for Primary Market Transactions" and "Principles for Secondary Market Transactions" regarding trading information can be found in the sixth section of the fund prospectus.

Advantages of the Fund

- ✓ It is traded on Borsa Istanbul and offers daily trading opportunities.
- ✓ You do not need to open an additional investment account to invest in the fund.
- ✓ Easily convertible.

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Invested Assets

BIST 30 Weight Capped 25 Return Index

| Price | Day | 1M | 6M | YTD | 1Y | 2Y |
|-----------|----------|--------|-------|-------|--------|----|
| 28.469924 | %2.46554 | %11.52 | %6.83 | %9.53 | %-1.86 | - |

Fund Identity

| | | | |
|-------------|---|-----------------|-------|
| Fund Code: | BOE | | |
| Fund Name: | Ak Asset Management BIST 30 Index Equity Intensive Exchange Traded Fund (APX30) | | |
| Fund Risk: | 6 / 7 | Management Fee: | %0,25 |
| Fund Size | 1.904.637.887,65 TL | Withholding Tax | %0 |
| Share Value | 28.469924 | | |

Asset Allocation

Current Fund Allocation Ratio

Fund Performance



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