

Ak Asset Management Robotics Technologies Variable Fund

Invest in selected companies active in robotics and artificial intelligence.

- At Akbank and All Banks

Invest in the Technology of Tomorrow Today!

Ak Asset Management Robotic Technologies Variable Fund allows you to invest in selected technology companies operating in the fields of robotics and artificial intelligence that radically change the way business is done.

The Fund's objective is to invest in the development, production and service provision of these technologies and in companies operating in these fields.

By investing in the fund, you can share in the dividends and stock market performance of selected companies operating in the fields of robotics and artificial intelligence. In addition, since the majority of these companies are traded in foreign currencies, changes in exchange rates also have an impact on the fund price.

Investing in these stocks individually is costly and cumbersome. In contrast, the fund offers the convenience of investing in the leading companies in the sector in a single transaction from your own bank.

*The following breakdowns of the top 10 companies in the fund portfolio are as of 30.06.2025. You can access the distribution of all investment instruments in the fund portfolio as of the last business day of the month from the monthly portfolio distribution report.

Advantages of the Fund

- ✓ You can buy and sell from any bank you want.
- ✓ You invest in companies traded on different exchanges in a single transaction.
- ✓ You do not need to open an additional investment account to invest in the Fund.
- ✓ It can easily be monetized.

Top 10 Companies in the Fund

Ticker	Şirket	Sektör	Oran
NVDA US	NVIDIA Corp	Yarı İletkenler	9.10%
AVGO US	Broadcom Inc	Yarı İletkenler	7.35%
META US	Meta Platforms Inc	İnternet	5.19%
GOOGL US	Alphabet Inc	İnternet	4.57%
MSFT US	Microsoft Corp	Yazılım	4.39%
ORCL US	Oracle Corp	Yazılım	4.16%
NFLX US	Netflix Inc	İnternet	3.98%
AMD US	Advanced Micro Devices Inc	Yarı İletkenler	3.65%
LOGO	Logo Yazılım Sanayi Ve Ticare	Yazılım	3.45%
ASELS	Aselsan Elektronik Sanayi Ve	Havacılık ve Savunma	3.25%

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Invested Assets

The top 10 companies in which the fund invested; NVIDIA Corp, MIA Technology AS, Broadcom Inc, Microsoft Corp, Meta Platforms Inc, Alphabet Inc, Apple Inc, Netflix Inc, Advanced Micro Devices Inc, Oracle Corp

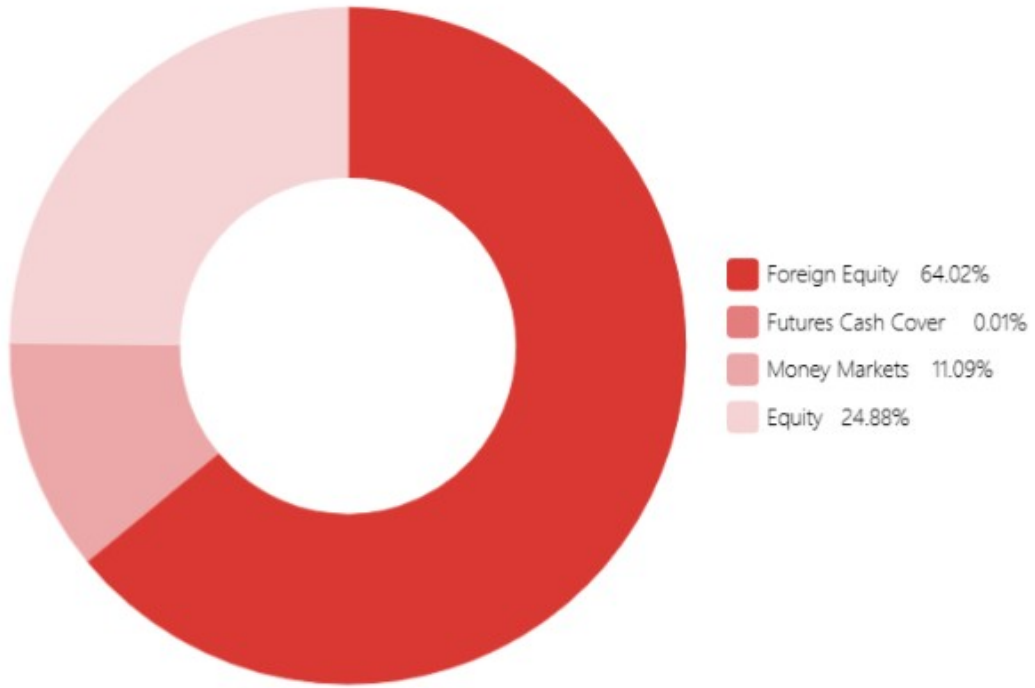
Price	Day	1M	6M	YTD	1Y	2Y
3.558377	%1.05136	%9.83	%27.34	%27.93	%31.74	%82.81

Fund Identity

Fund Code:	DTZ		
Fund Name:	Ak Asset Management Robotics Technologies Variable Fund		
Benchmark:	10% BIST-KYD REPO (GROSS) + 10% BIST TECHNOLOGY WEIGHT LIMITED YIELD + 65% MSCI USA IMI ROBOTİCS & AI SELECT NET USD INDEX (MXUSRAIN INDEX) + 15% BIST IT YIELD		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	6 / 7	Management Fee:	%2,9
Fund Size	195.932.066,31 TL	Withholding Tax	%17,5
Share Value	3.558377		

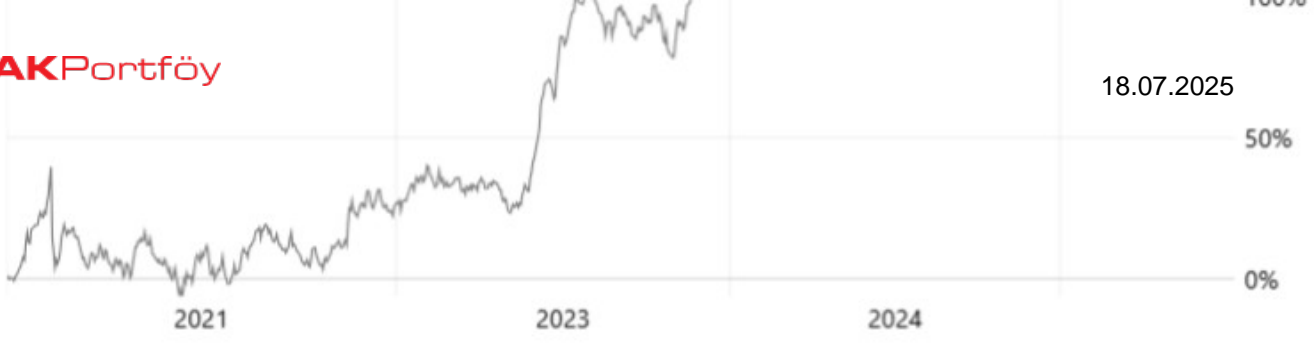
Asset Allocation

Current Fund Allocation Ratio



Fund Performance





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