

## Ak Asset Management BIST Non-Bank Liquid 10 Index Equity Intensive Exchange Traded Fund (APBDL)

**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 Non-Bank Liquid 10 Index Equity Intensive Exchange Traded Fund tracks the "BIST Non-Bank Liquid 10 Return Index" by investing at least 80% of the fund's total value continuously only in assets within the scope of the tracked index.

Detailed information about 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.

## Ak Asset Management BIST Non-Bank Liquid 10 Index Equity Intensive Exchange Traded Fund (APBDL)

### Invested Assets

BIST Non-Bank Liquid 10 Return Index

Price	Day	1M	6M	YTD	1Y	2Y
25.163443	%1.94316	%8.83	%11.05	%13.90	%1.80	-

### Fund Identity

Fund Code:	BND		
Fund Name:	Ak Asset Management BIST Non-Bank Liquid 10 Index Equity Intensive Exchange Traded Fund (APBDL)		
Benchmark:	100% BIST NON-BANK LIQUID 10 YIELD		
Fund Risk:	6 / 7	Management Fee:	%0,25
Fund Size	352.288.205,25 TL	Withholding Tax	%0
Share Value	25.163443		

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance



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