

Ak Asset Management Agricultural And Food Technologies Variable Fund

Investment Opportunity in Agriculture and Food Technologies is Waiting for You!

- At Akbank and All Banks

Invest in Agriculture and Food with One Fund!

Ak Portfolio Agriculture and Food Technologies Variable Fund allows you to invest in multinational companies such as Corteva, a pioneer in agricultural technologies, Bayer AG, which deals with plant protection and crop science, Nestle SA, the world's largest food and beverage producer, and leading companies such as Türk Traktör, Turkey's agricultural machinery leader.

The Fund's investment objective is to invest in agriculture and food technology, which have recently gained prominence in line with the demand supported by the world's growing population and rising living standards.

While it is normally quite costly and troublesome for an individual to create an investment portfolio of these stocks, Ak Asset Management Agriculture and Food Technologies Variable Fund offers the convenience of investing in this theme in a single transaction. Moreover, from all banks in Turkey...

*The following breakdowns of the top 10 companies in the fund portfolio are as of 31.07.2025. 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.

Fondaki İlk 10 Şirket

Ticker	Şirket	Sektör	Oran
CCOLA	Coca-Cola İçecek AS	İçecek	8.21%
AEFES	Anadolu Efes Biracılık Ve Mal	İçecek	8.06%
NESN SW	Nestle SA	Yiyecek	7.34%
ZTS US	Zoetis Inc	İlaç	5.36%
MGROS	Migros Ticaret AS	Yiyecek	5.25%
HEXAB SS	Hexagon AB	İş Makineleri	5.12%
CALM US	Cal-Maine Foods Inc	Yiyecek	4.37%
BAYN GY	Bayer AG	İlaç	4.10%
CNH US	CNH Industrial NV	İş Makineleri	4.07%
CTVA US	Corteva Inc	Biyoteknoloji	4.02%

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Invested Assets

Top 10 companies in which the fund has invested; Coca-Cola Beverage AS, Anadolu Efes Brewery And Merchandise, Nestle SA,Zoetis Inc, Cal-Maine Foods Inc, Migros Trading AS, HelloFresh SE, K+S AG, Kraft Heinz Co/The, Bayer AG

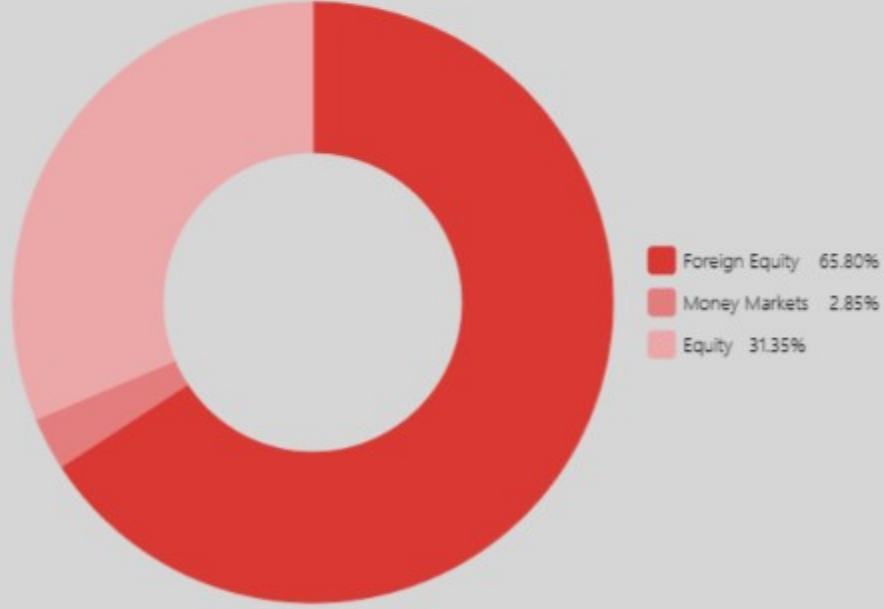
Price	Day	1M	6M	YTD	1Y	2Y
2.066343	%-0.40703	%-2.42	%14.15	%17.18	%10.02	%33.69

Fund Identity

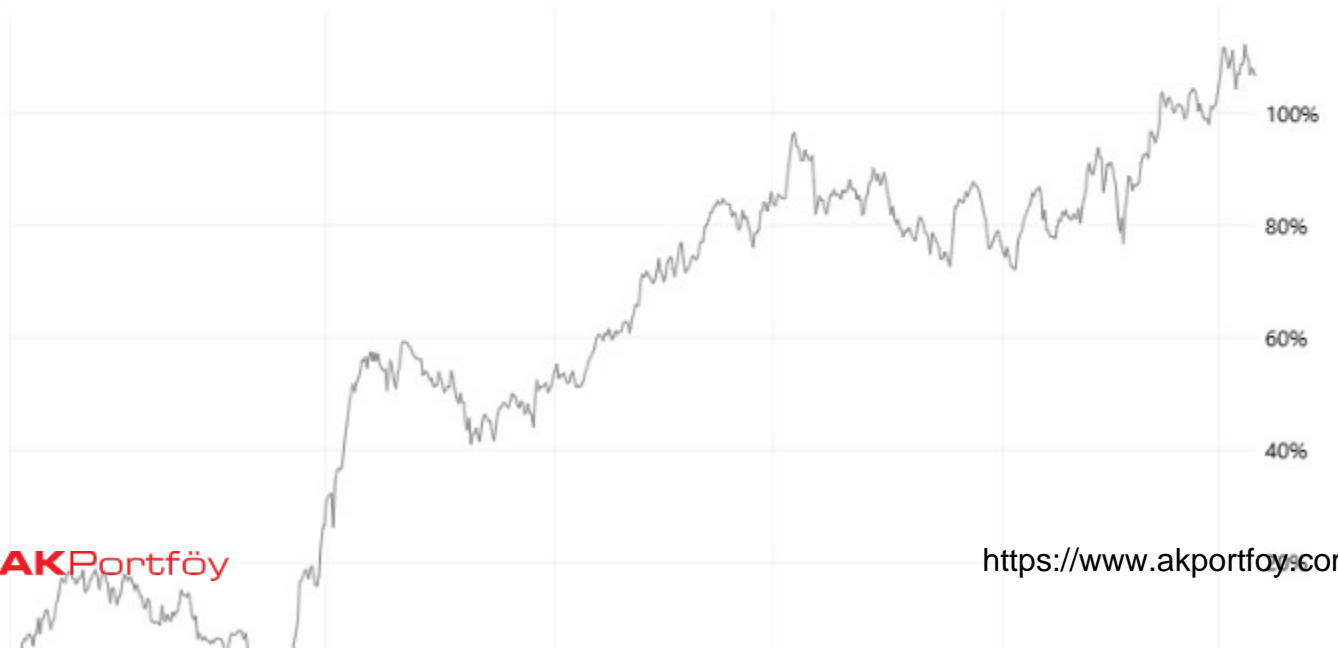
Fund Code:	TAR		
Fund Name:	Ak Asset Management Agricultural And Food Technologies Variable Fund		
Benchmark:	%35 MSCI ACWI AGRICULTURE & FOOD CHAIN NET TOTAL RETURN USD INDEX (M1WD0AGF INDEX) + %30 MSCI ACWI IMI FOOD REVOLUTION (MXACIFOD INDEX) + %30 BIST GIDA, İÇECEK GETİRİ + %5 BIST-KYD REPO (BRÜT)		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	5 / 7	Management Fee:	%2,9
Fund Size	118.359.042,97 TL	Withholding Tax	%17,5
Share Value	2.066343		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



Oct 2022

AKPortföy

Jul 2023

Jan 2024

Jul

Jan 2025

Jul

0%

04.08.2025

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