

Ak Asset Management Fintech And Blockchain Technologies Variable Fund

The Opportunity to Invest in the Future of Finance is Waiting for You!

- At Akbank and All Banks

The Opportunity to Invest in the Future of Finance

p>Ak Asset Management Fintech and Blockchain Technologies Variable Fund allows you to invest in the leading financial technology companies such as Robinhood, revolutionizing the security transaction brokerage, PayPal, the pioneer of digital payment systems, Hepsiburada, e-trade giant of Türkiye, and Square that transforms mobile devices into payment point one by one.

The investment aim of the fund is to invest in companies the activity area of which is researching and developing new generation financial technologies, and which develop and use blockchain technology -one of the important subjects of financial technology- in their activities, and make financial commitments for it to be researched and supported.

By investing in the fund, you can become a partner to the dividend and stock exchange performance of selected companies operating in the new generation financial technologies and blockchain technologies. Also, changes in the rate of exchange has influence on the fund price since some of such companies are traded in type of foreign currency.

Cryptoasset and crypto money market transactions as well as the instruments based on these, and the shares of companies operating as cryptoasset transaction platform cannot be included in the fund portfolio.

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

Advantages of the Fund

- ✓ You can purchase and sell from any bank you want.
- ✓ You invest in companies publicly-traded in different stock markets with one transaction.
- ✓ You do not need to open an extra investment account to invest in the fund.

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Invested Assets

Top 10 companies in which the fund has invested: NVIDIA Corp, Aselsan Electronic Industry And, MicroStrategy Inc, Robinhood Markets Inc, Alibaba Group Holding Ltd, Micron Technology Inc, Hitachi Ltd, Logo Software Industry And Ticare, Fujitsu Ltd, Arena Computer Industry and

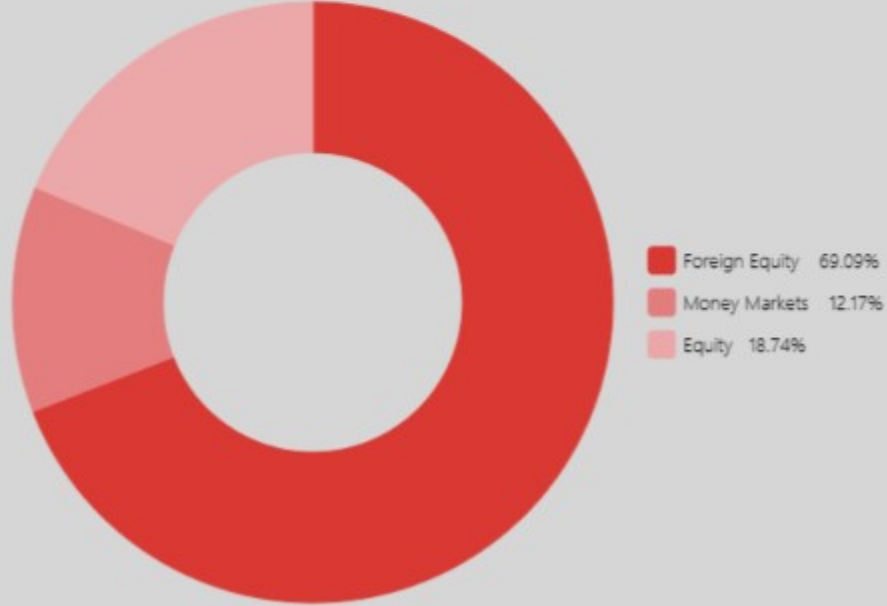
Price	Day	1M	6M	YTD	1Y	2Y
4.688416	%-2.39452	%4.62	%28.38	%34.15	%65.08	%172.61

Fund Identity

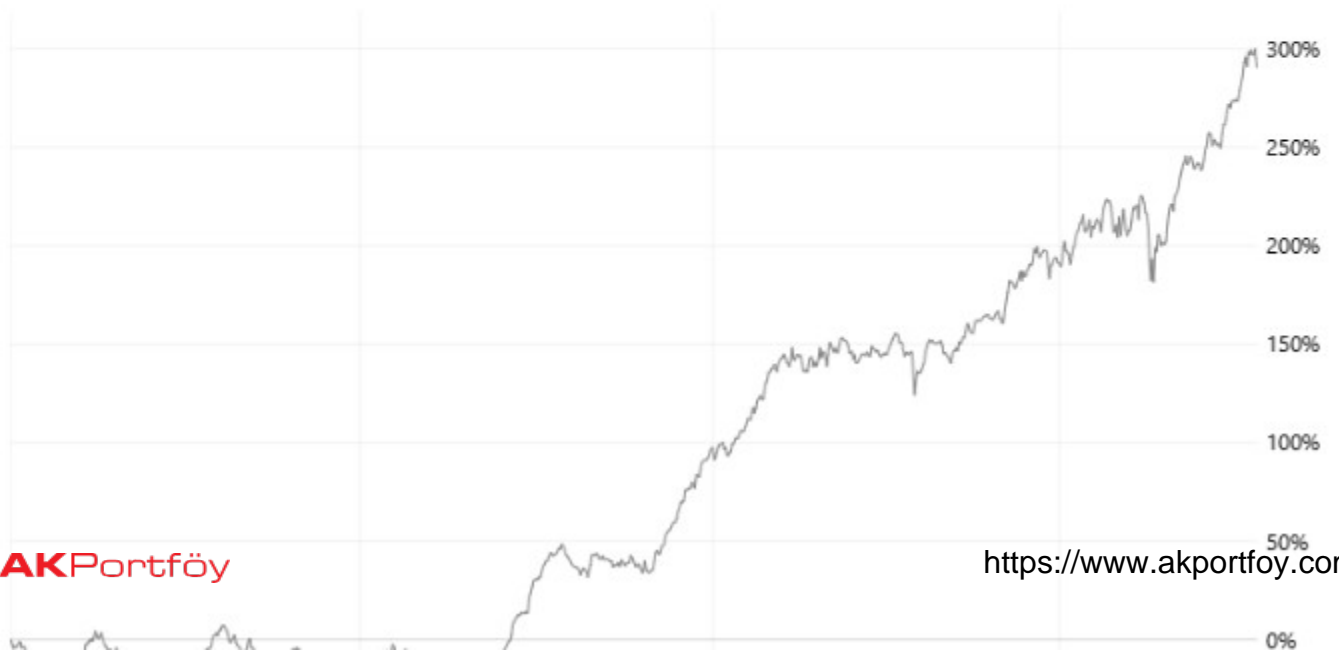
Fund Code:	ZFB		
Fund Name:	Ak Asset Management Fintech And Blockchain Technologies Variable Fund		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	6 / 7	Management Fee:	%2,9
Fund Size	668.007.894,92 TL	Withholding Tax	%17,5
Share Value	4.688416		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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