

KVT

Ak Asset Management Energy Companies Equity (TL) Fund (Intensive Equity Fund)

Invest in Türkiye's Energy!

- Akbank and All Banks
- 0 withholding tax

Invest in Türkiye's Energy!

Ak Asset Management Energy Companies Stock Fund KVT offers a single transaction investment opportunity in selected conventional and alternative energy production and distribution companies listed on Borsa Istanbul offers!...

Ak Asset Management Energy Companies Stock Fund allows you to invest in Türkiye's leading energy companies traded on BIST, such as Enerjisa, Zorlu Energy, Aksa Energy, and Akfen Renewable Energy.

Thus, the fund offers savings holders who want to invest in domestic energy investment themes the convenience of investing in companies selected by expert portfolio managers from their own banks, with a single transaction.

Advantages of the Fund

- ✓ You can buy and sell from any bank you want.
- ✓ You can invest in selected energy production and distribution companies listed on Borsa Istanbul with a single transaction.
- ✓ You do not need to open an additional investment account to invest in the fund.
- ✓ It can be easily converted into cash.

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Invested Assets

Enerjisa Energy, Zorlu Energy, Aksa Energy, Akfen Renewable Energy, Naturelgaz, Energya Energy, Ahlatçı Natural Gas Distribution Energy, Odas Electric, Cw Energy Engineering, Smart Solar Energy Technologies, Galata Wind Energy, Doğu Aras Energy Investments, Can2 Thermal, Aydem Renewable Energy, IC Enterra Renewable Energy, Alfa Solar Energy, Hun Renewable Energy Production, Tatlipınar Energy Production, Mogan Energy Investment Holding, Naturel Renewable Energy

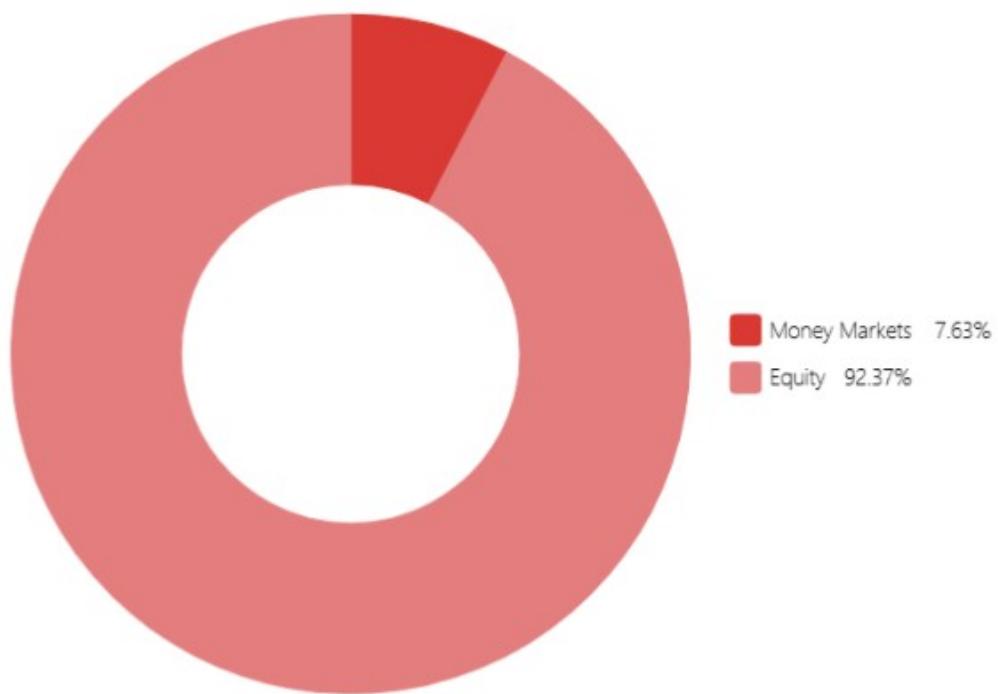
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	KVT		
Fund Name:	Ak Asset Management Energy Companies Equity (TL) Fund (Intensive Equity Fund)		
Benchmark:	90% BIST ELECTRİCİTY RETURN INDEX (XELKT) + 10% BIST KYD (REPO) GROSS INDEX		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 2		
Fund Risk:	6 / 7	Management Fee:	%2,9
Fund Size	97.910.496,73 TL	Withholding Tax	%0
Share Value	1.155848		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance





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