

## 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 İstanbul 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 İstanbul 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.

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

### Invested Assets

Enerjisa Energy, Zorlu Energy, Aksa Energy, Akfen Renewable Energy, Naturelgaz, Enerya 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, Tatlıpınar Energy Production, Mogan Energy Investment Holding, Naturel Renewable Energy

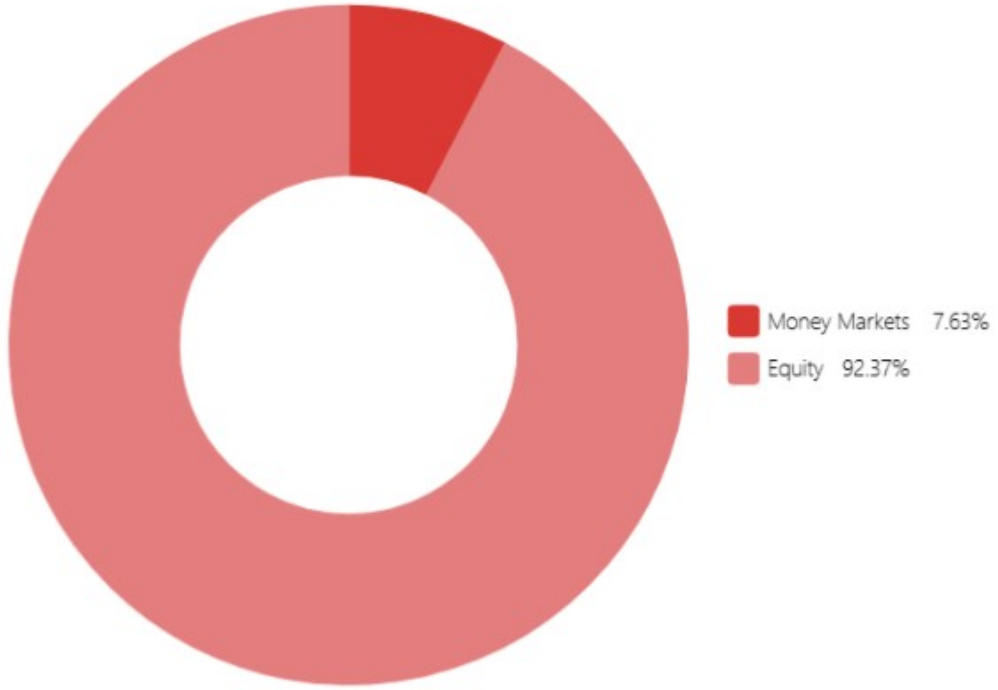
| Price | Day | 1M | 6M | YTD | 1Y | 2Y |
|-------|-----|----|----|-----|----|----|
| -     | -   | -  | -  | -   | -  | -  |

### Fund Identity

|                          |   |                 |      |
|--------------------------|---|-----------------|------|
| Fund Code:               | KVT   |                 |      |
| Fund Name:               | Ak Asset Management Energy Companies Equity (TL) Fund (Intensive Equity Fund) |                 |      |
| Benchmark:               | 90% BIST ELECTRICITY 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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