



KAMUYU AYDINLATMA PLATFORMU

BORSA İSTANBUL A.Ş. ETFs Starting to Trade

Summary

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ETF's Starting To Trade

Related Companies []

Related Funds [APX30, APLIB, APBDL]

ETF's Starting To Trade	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Stock Exchange Board/ General Directorate Decision Date	01/09/2023
Title of ETF	Ak Portföy BIST 30 Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu, Ak Portföy BIST Banka Dışı Likit 10 Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu, Ak Portföy BIST Likit Banka Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu
Founder Of ETF	Ak Portföy Yönetimi A.Ş.
Market To Trade	STRUCTURED PRODUCTS AND FUND MARKET
Starting Date To Trade	11/09/2023
Explanations	

Participation certificates of

- Ak Portföy BIST 30 Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu (APX30),
- Ak Portföy BIST Banka Dışı Likit 10 Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu (APBDL),
- Ak Portföy BIST Likit Banka Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu (APLIB)

founded by Ak Portföy Yönetim A.Ş., are listed in accordance with Article 16th of Listing Directive and will start trading on 11.09.2023 on the Structured Products and Fund Market.

Unit fund value determined and announced on Public Disclosure Platform by founder before the starting day of trading on the exchange is considered as base price in the first trading day. Maximum order value will be 3 million TL.

As of 11.09.2023, Ak Yatırım Menkul Değerler A.Ş. will act as the market maker.