

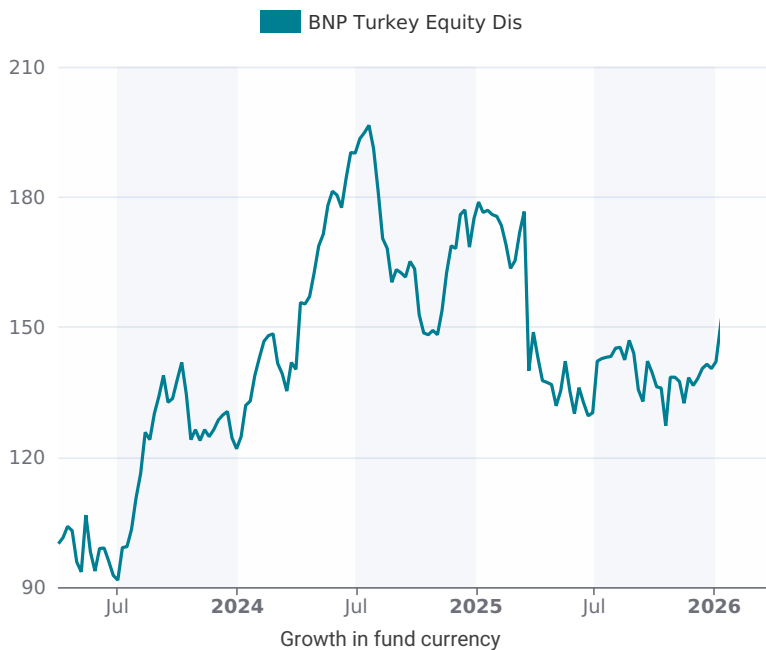
BNP Paribas

# BNP Turkey Equity Dis

LU0823434070

02-04-2026

FM



## Investment objective

At all times, this sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that have their registered offices or conduct the majority of their business activities in Turkey. The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments or cash, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its assets may be invested in UCITS or UCI.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,21%

## Dividend

Dividend paying	Yes
Dividend	€1,93
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

## Quote

Quote	€96,75
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	8,49%
1 week	-0,39%
1 month	-8,51%
3 months	8,49%
6 months	8,82%
1 year	1,17%
3 years (annualised)	14,60%
5 years (annualised)	21,71%
Since start (annualised)	2,28%

## Indicators

Standard deviation (3yr)	30,00%
Share ratio (3yr)	0,50
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

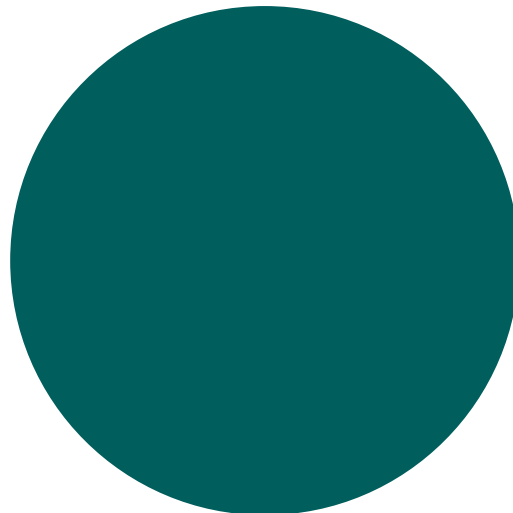
## Top 10 holdings (28-02-2026)

Akbank TAS	9,46 %
Bim Birlesik Magazalar AS	9,10 %
Haci Omer Sabanci Holding AS	6,34 %
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	5,72 %
Koc Holding AS	5,50 %
Yapi Ve Kredi Bankasi AS	4,77 %
Aselsan Elektronik Sanayi Ve Ticaret AS	4,64 %
Turkiye Is Bankasi AS Class C	4,43 %
Turk Hava Yollari AO	4,35 %
Turkcell Iletisim Hizmetleri AS	4,25 %

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## Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Emerging Markets Europe
Active/Passive	Active
Fund code	54518
Fund code fractional orders	54518
Fund manager name	Pinar Uguroglu Kemal Mustafa OZMEN
ISIN	LU0823434070
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€31,06 (30-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	23-07-2013
Benchmark	MSCI TURKEY IMI 10-40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



Emerging Markets Europe

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