

BNP Paribas

BNP Turkey Equity Dis

LU0823434070

21-05-2026

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	€97,33
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	11,19%
1 week	-3,05%
1 month	-5,96%
3 months	-8,09%
6 months	11,09%
1 year	10,71%
3 years (annualised)	16,30%
5 years (annualised)	21,81%
Since start (annualised)	2,45%

Indicators

Standard deviation (3yr)	30,00%
Share ratio (3yr)	0,60
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

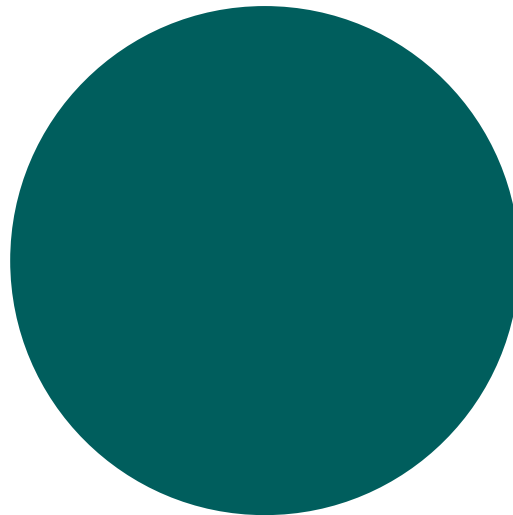
Top 10 holdings (31-03-2026)

Bim Birlesik Magazalar AS	9,65 %
Akbank TAS	8,22 %
Haci Omer Sabanci Holding AS	6,54 %
Koc Holding AS	5,94 %
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	5,26 %
MLP Saglik Hizmetleri AS Ordinary Share	4,69 %
Turkcell Iletisim Hizmetleri AS	4,62 %
Turk Hava Yollari AO	4,58 %
Aselsan Elektronik Sanayi Ve Ticaret AS	4,39 %
Yapi Ve Kredi Bankasi AS	4,32 %

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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)	€31,10 (20-05-2026)
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

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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