

Ak Asset Management First Money Market Hedge (TL) Fund

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- **High liquidity**

High liquidity and daily return for your company investments

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Advantages of the Fund

- ✓ Investment in products with fixed income and high liquidity.
- ✓ Easy, daily return follow-up.

Ak Asset Management First Money Market Hedge (TL) Fund

Invested Assets

The entire fund portfolio is continuously invested in highly liquid money and capital market instruments with a maximum of 184 days remaining until maturity. The weighted average maturity of the fund portfolio, calculated daily, is a maximum of 45 days.

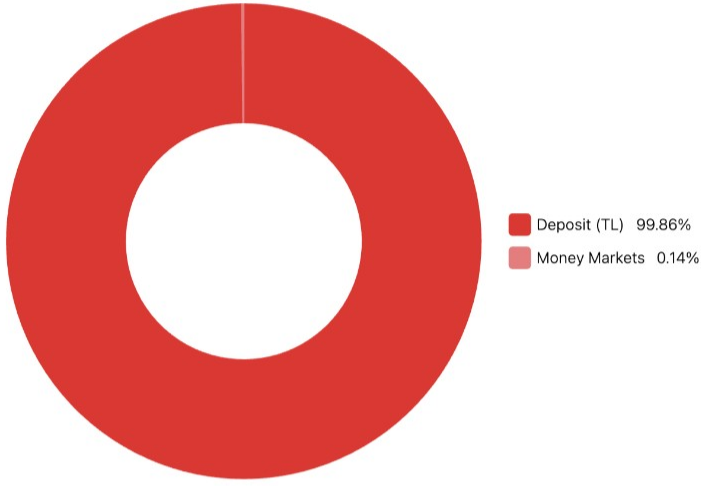
Price	Day	1M	6M	YTD	1Y	2Y
6.587051	%0.12428	%3.80	%25.33	%22.90	%59.47	%139.00

Fund Identity

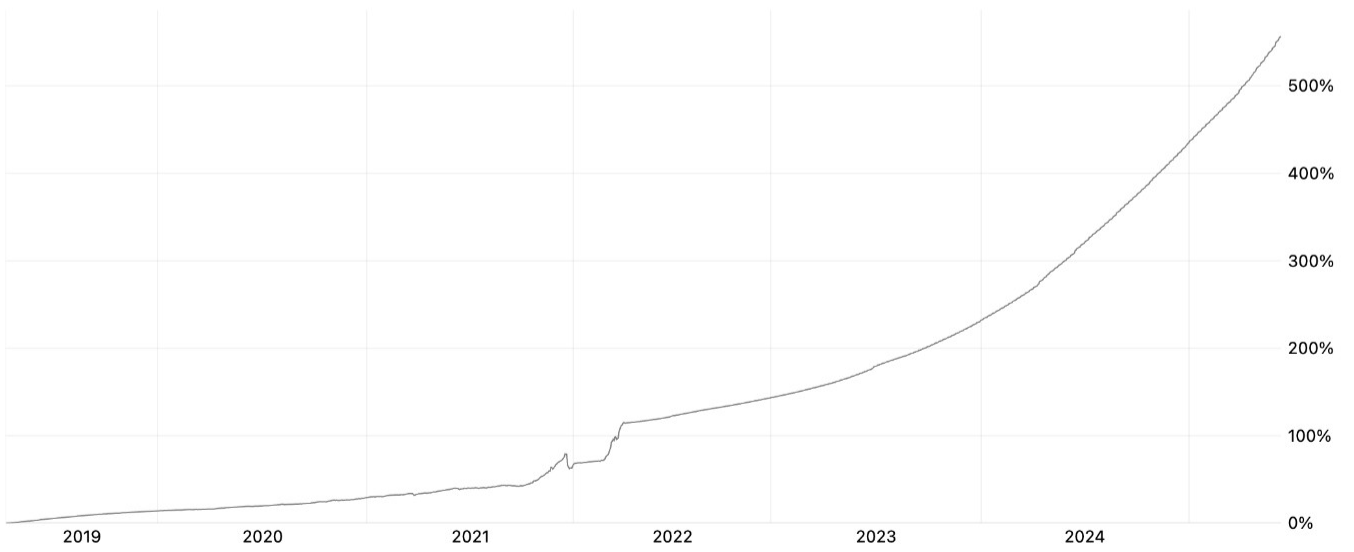
Fund Code:	PUR		
Fund Name:	Ak Asset Management First Money Market Hedge (TL) Fund		
Benchmark:	BIST-KYD 1-MONTH DEPOSIT TL INDEX		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	1 / 7	Management Fee:	%1,3
Fund Size	106.219.187.031,16 TL	Withholding Tax	%15
Share Value	6.587051		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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