

## Ak Asset Management Third Money Market (TL) Fund

Money market funds allow your savings to grow by offering lower market risk!

- At Akbank and All Banks

### Money market funds allow your savings to grow by offering lower market risk!

Ak Asset Management Third Money Market Fund aims to generate revenue while maintaining partial capital preservation over the short term (two years or less) through investments in cash TL deposits and debt securities.

The Fund serves an access product for investing in a basket of money market products such as repo, short-term private and public sector debt instruments. Thus, it offers TL returns with minimal risk exposure. It is convertible into cash on immediate demand.

Ak Asset Management Third Money Market Fund's assets are allocated across various instruments based on smart economic models which reflects Ak Asset Management's in-depth experience in TL markets.

### Advantages of the Fund

- ✓ Take advantage of the low-risk nature of high-quality short-term investments.
- ✓ Enhanced liquidity ensures easy access to your funds when required.
- ✓ Benefit from rapid access to the fund by having a settlement period of the same trade day.

## Ak Asset Management Third Money Market (TL) Fund

### Invested Assets

The assets of the fund are invested in highly-liquid money and capital market instruments (max tenure 184 days). The max weighted average maturity of the fund portfolio is 45 days.

Price	Day	1M	6M	YTD	1Y	2Y
4.105361	%0.12761	%3.97	%25.28	%22.98	%60.04	%139.91

### Fund Identity

**Fund Code:** BGP

**Fund Name:** Ak Asset Management Third Money Market (TL) Fund

**Benchmark:** 55% BIST-KYD REPO (GROSS) + 35% BIST-KYD 1-MONTH DEPOSIT TL + 10% BIST-KYD DIBS 91 DAYS

**Subscription Value Date:** T + 0

**Redemption Value Date:** T + 0

**Fund Risk:** 1 / 7

**Management Fee:** %0,49

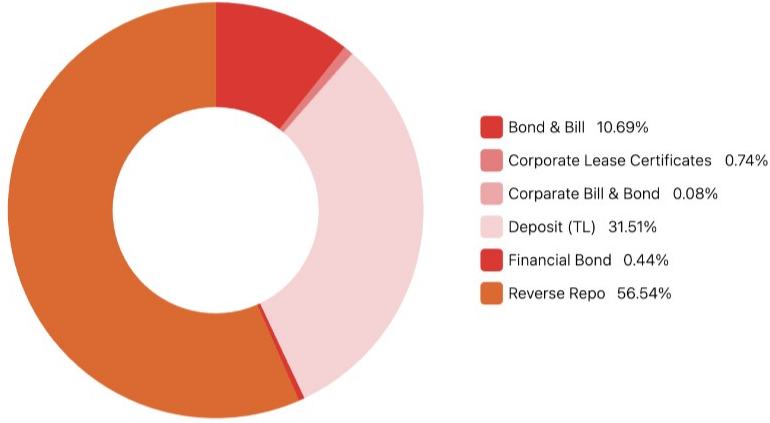
**Fund Size** 53.634.464.985,31 TL

**Withholding Tax** %15

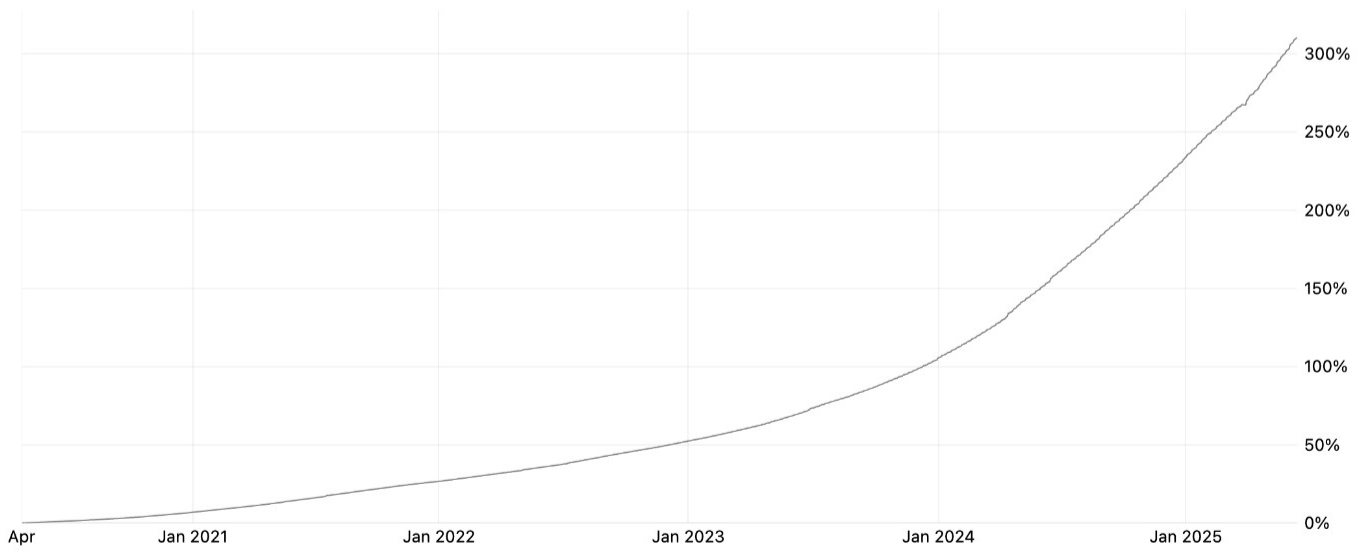
**Share Value** 4.105361

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



IMPORTANT INFORMATION: This document has been prepared as a summary for the promotion of the investment product in question. It may not contain all the details about the product. For this reason, it is necessary to read the prospectus before making an investment. LEGAL DISCLAIMER: The texts, information, and graphics in the reports and comments in this presentation are from the first available sources in good faith and without creating any guarantee or guarantee regarding their accuracy, validity, effectiveness, in short, constituting a basis for any decision, regardless of shape, form, and name. From the comments in these reports; Ak Asset Management and its employees are not responsible. Ak Asset Management may change and/or eliminate the aforementioned information and recommendations at any time, without the need for prior notice and/or warning. Since these reports and comments, information, and recommendations, which are prepared to provide information in general terms, do not comply with any commitment of Ak Asset Management in any way, the decisions to be taken by all kinds of private and/or legal persons based on this information, conclusions to be reached, transactions to be carried out, and all kinds of risks that may occur will belong to these people and will be available to them. Any direct and/or consequential material and/or moral damages, deprivation of profit, in any case, any real and/or legal person, whether directly or indirectly, may be incurred by any means and under any name. Ak Asset Management and its employees will not be held liable in any way and under any circumstances, and no claims will be made from Ak Asset Management and its employees under any name whatsoever. The information contained in this report, comments, and recommendations is not an "investment advisory" service and/or activity; It is obligatory by CMB legislation that individuals and institutions wishing to receive investment consultancy services should contact the institutions and organizations authorized to provide this service and receive this service in return for a contract. The investment information, comments, and recommendations contained herein are not within the scope of investment consultancy. Investment consultancy service; It is offered within the framework of an investment consultancy agreement to be signed between brokerage houses, portfolio management companies, banks that do not accept deposits, and the customer. The comments and recommendations contained herein are based on the personal opinions of those making comments and recommendations and are within the scope of general investment advice. These views may not be suitable for your financial situation and risk and return preferences. Therefore, making an investment decision based solely on the information contained herein may not produce results in line with your expectations. This document is designed to be read on a computer connected to the internet as it contains important internet redirects.

