

Ak Asset Management Money Market (TL) Fund

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With Ak Asset Management Money Market Fund composed of products such as repo, private and public sector bill, and bond, your savings are managed by the professional fund managers of Ak Asset Management. You can purchase and sell whenever you want. Thus, you can earn returns without waiting for maturities. Your money is instantly transferred into your account.

Advantages of the Fund



Your savings are managed according to the changing economic conditions by Ak Asset Management experts.

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Invested Assets

The fund provides returns by investing in high liquidity money and capital market instruments.

Price	Day	1M	6M	YTD	1Y	2Y
7.565481	%0.33691	%3.23	%25.72	%8.38	%60.37	%120.72

Fund Identity

Fund Code: ALE

Fund Name: Ak Asset Management 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: %1,53

Recommended Term 3

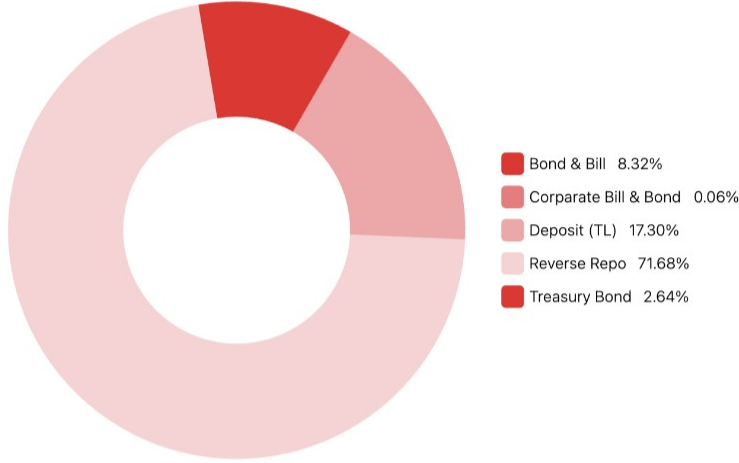
Fund Size 56.619.175.412,07 TL

Withholding Tax %15

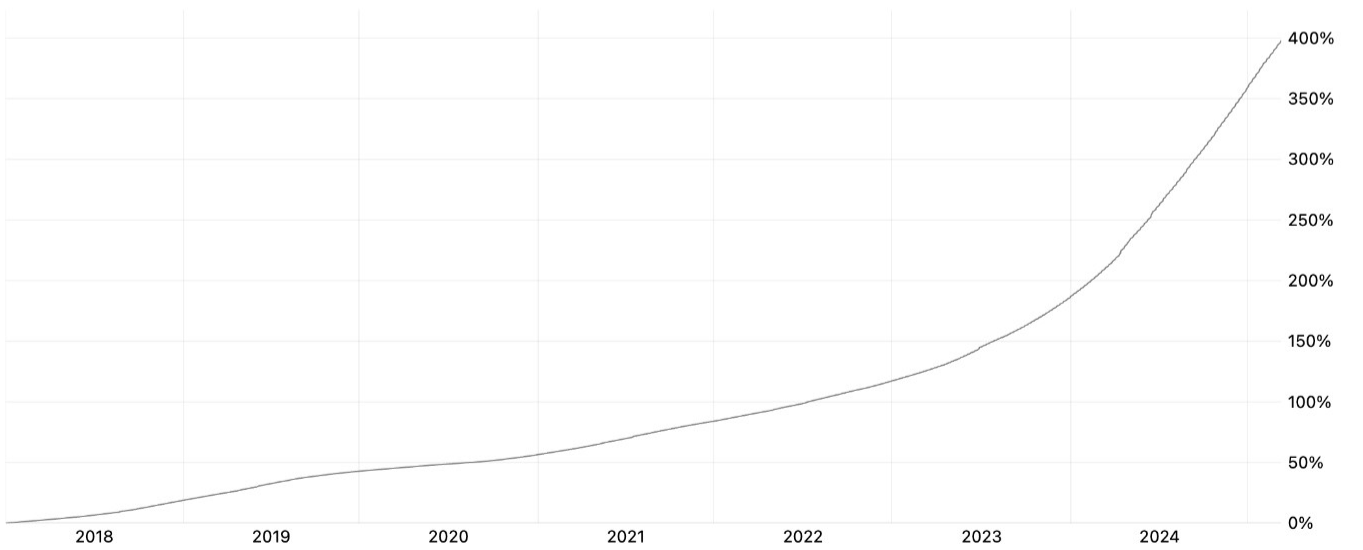
Share Value 7.565481

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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