

## AK ASSET MANAGEMENT THIRD VENTURE CAPITAL INVESTMENT FUND

Allows you to invest in companies with high potential.

**Become a partner with technology- and innovation-driven companies at the growth stage and with a high export potential!**

Ak Asset Management Venture Capital Investment Fund (VCIF) provides long-term capital to technology- and innovation-driven medium-scale companies at the growth stage and with a high export potential. The fund aims to bring high income in medium-long term to its investors over the increasing market value in parallel with the growth of companies in its portfolio.

The company partnership shares gained in exchange for the capital provided to the fund will be converted into cash through their sale to a commercial/strategical or financial buyer or by being opened to public in the market within the period of fund (5 years on average), and the resulting profit will be distributed to investors. VCIF also provides natural and legal persons with various tax advantages which are determined through relevant laws.

For more information on venture capital investment fund, send an e-mail to [gsyf@akportfoy.com.tr](mailto:gsyf@akportfoy.com.tr) or contact us via +90 212 385 27 00.

### Advantages of the Fund

- ✓ It invests in high potency companies.
- ✓ You will gain more with Tax Advantage.
- ✓ You will support the export, innovation, and employment.

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### Invested Assets

The Fund provides long-term capital to medium-sized companies in the growth stage with high export potential and a focus on technology and innovation.

Price	Day	1M	6M	YTD	1Y	2Y
2.155415	%0.08985	%2.21	%12.84	%13.37	%21.94	%46.32

### Fund Identity

Fund Code:	IUG		
Fund Name:	AK ASSET MANAGEMENT THIRD VENTURE CAPITAL INVESTMENT FUND		
Fund Risk:	2 / 7	Management Fee:	%2
Fund Size	278.199.072,39 TL	Withholding Tax	%0
Share Value	2.155415		

## Asset Allocation

Current Fund Allocation Ratio

## Fund Performance





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18.07.2025

