

AK ASSET MANAGEMENT SECOND VENTURES CAPITAL INVESTMENT FUND

With its interest-free structure, an investment opportunity for individual and institutional investors in companies with high growth potential.

With its interest-free structure, an investment opportunity for individual and institutional investors in companies with high growth potential.!

The fund with its interest-free structure appeals to the individual and corporate investors who want to diversify their portfolios and make venture capital investment.

The fund aims to be a partner to non-public, joint stock and limited companies that have a high growth potential and are in compliance with the Islamic trade and finance principles through capital transfer or assignment of share, and to provide an interest-free, long-term, and high-potential investment product to its investors.

For more information on the fund, you can examine the issuing document or contact as via info@akportfoy.com.tr.

For more information on venture capital investment fund, send an e-mail to 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.

AK ASSET MANAGEMENT SECOND VENTURES CAPITAL INVESTMENT FUND

Invested Assets

The Fund aims to become a partner or founder of venture companies by transferring shares or transferring shares to non-public corporations with limited growth potential, which should strengthen their financial structure and operate in compliance with Islamic trade and finance principles.

Price	Day	1M	6M	YTD	1Y	2Y
8.660833	%0.25686	%-0.58	%12.65	%13.31	%5.95	-

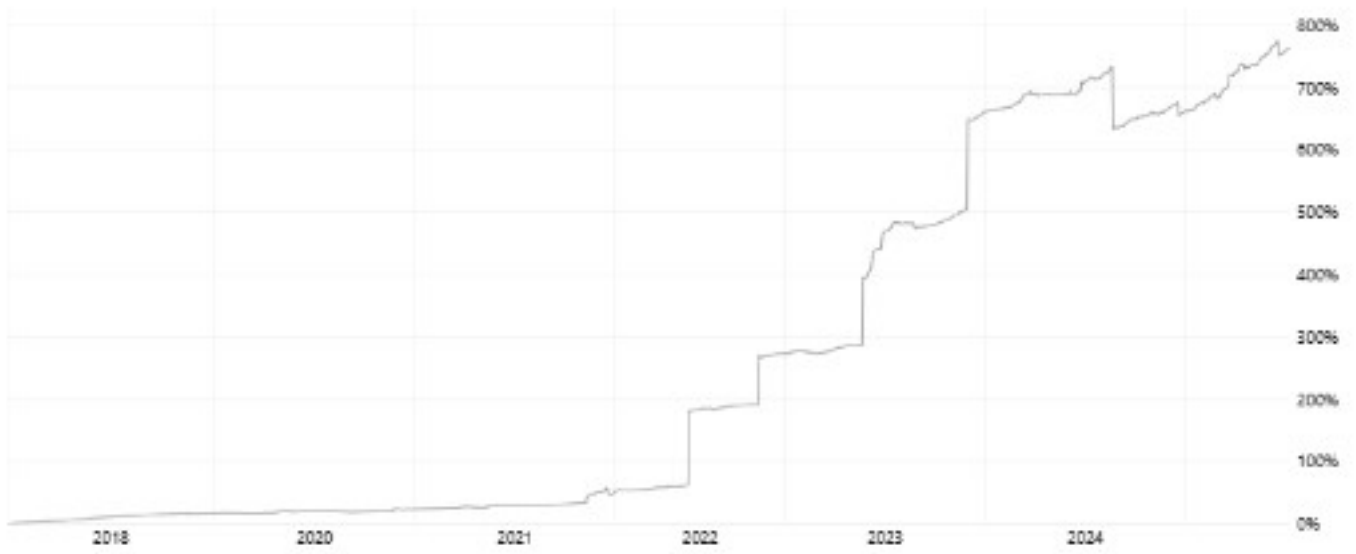
Fund Identity

Fund Code:	ICI		
Fund Name:	AK ASSET MANAGEMENT SECOND VENTURES CAPITAL INVESTMENT FUND		
Fund Risk:	7 / 7	Management Fee:	%2
Fund Size	741.657.392,33 TL	Withholding Tax	%0
Share Value	8.660833		

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.

