

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

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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.

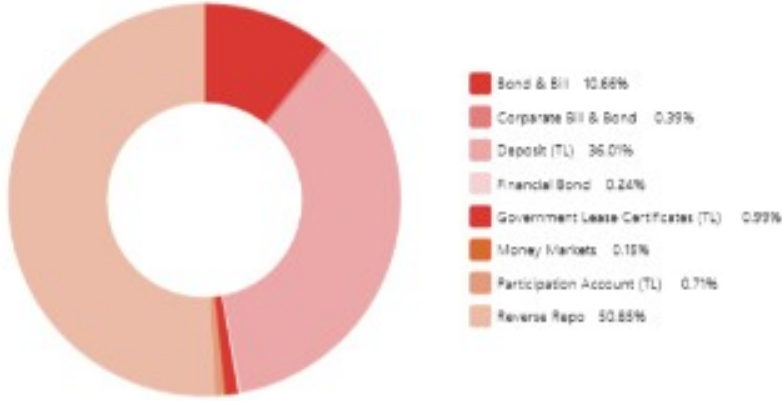
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

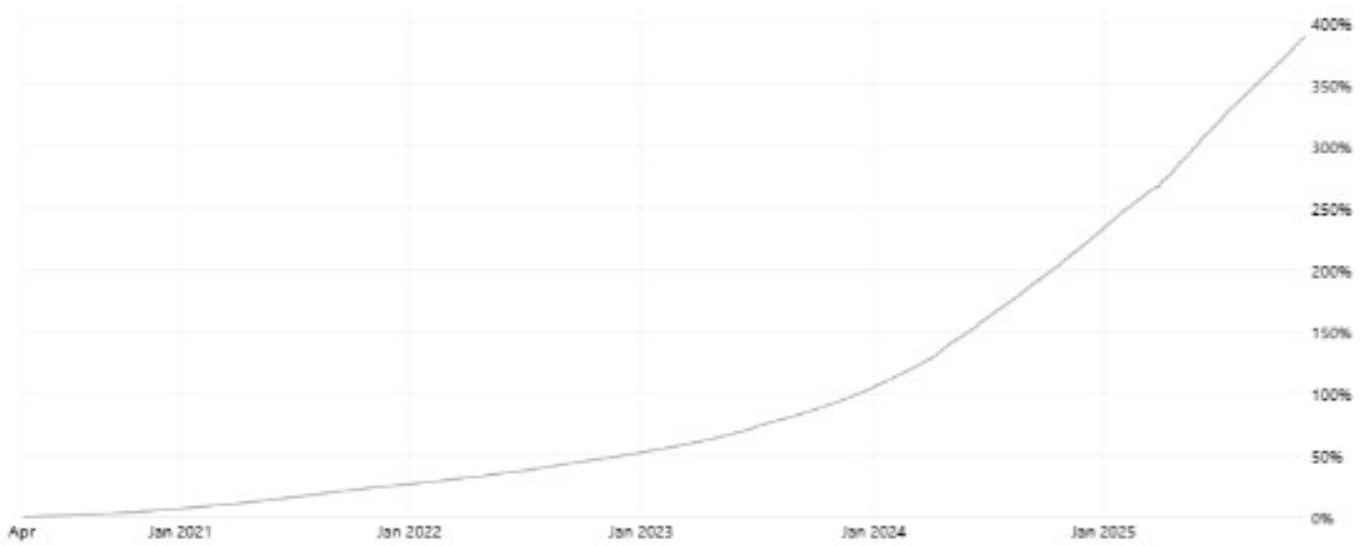
Fund Code:	BGP		
Fund Name:	Ak Asset Management Third Money Market (TL) Fund		
Benchmark:	55% BIST-KYD REPO (GROSS) + 35% BIST-KYD 1-MONTH DEPOSIT TL + 10% BIST-KYD DIBS 91 DAYS		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	1 / 7	Management Fee:	%0,49
Fund Size	89.984.429.673,9 TL	Withholding Tax	%17,5
Share Value	4.898366		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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