

PUR

Ak Asset Management First Money Market Hedge (TL) Fund

Ak Asset Management First Money Market Hedge (TL) Fund, which consists of products that can be redeemed at any time such as short-term deposits, repo and bank bonds, allows companies to utilize their cash assets.

- High liquidity

High liquidity and daily return for your company investments

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**17.5% withholding tax is applicable for individual investors and 0% withholding tax is applied to the income earned by corporations from mutual funds. Income earned by corporations from mutual funds is subject to corporate tax return.

Advantages of the Fund

- ✓ Investment in products with fixed income and high liquidity.
- ✓ Easy, daily return follow-up.

Ak Asset Management First Money Market Hedge (TL) Fund

Invested Assets

The entire fund portfolio is continuously invested in highly liquid money and capital market instruments with a maximum of 184 days remaining until maturity. The weighted average maturity of the fund portfolio, calculated daily, is a maximum of 45 days.

Price	Day	1M	6M	YTD	1Y	2Y
8.474767	%0.09839	%3.02	%21.48	%3.33	%51.82	%144.84

Fund Identity

Fund Code: PUR

Fund Name: Ak Asset Management First Money Market Hedge (TL) Fund

Benchmark: BIST-KYD 1-MONTH DEPOSIT TL INDEX

Subscription Value Date: T + 0

Redemption Value Date: T + 0

Fund Risk: 1 / 7

Management Fee: %1,3

Recommended Term 3

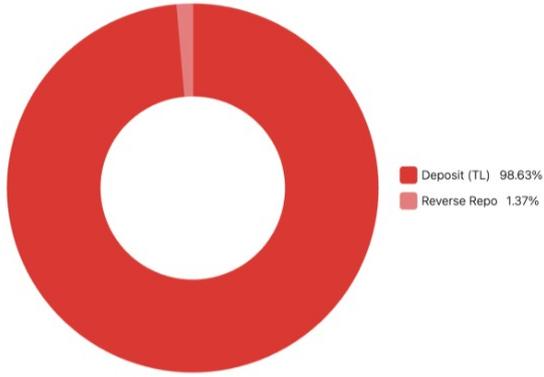
Fund Size 117.236.964.435,61 TL

Withholding Tax %17,5

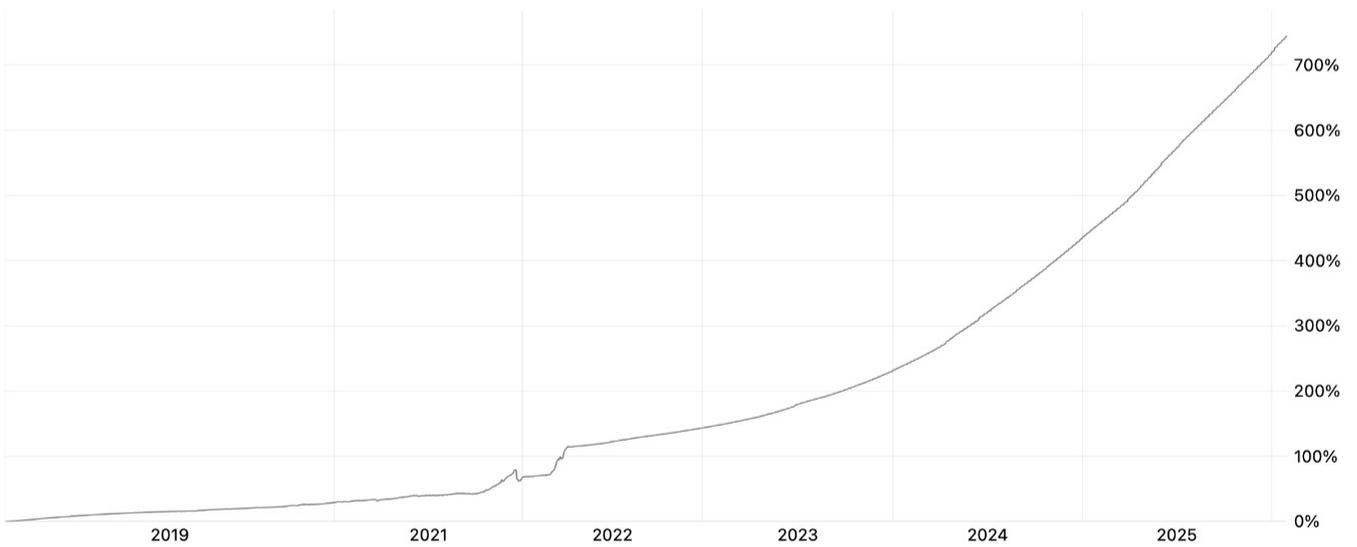
Share Value 8.474767

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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