

## Ak Asset Management Second Money Market Hedge (TL) Fund

Make use of your money without waiting for maturity with Ak Portfolio Second Money Market Hedge (TL) Fund, which consists of rapidly redeemable fixed income products!

**Evaluate your money without waiting for maturity!**

Ak Asset Management Second Money Market Hedge (TL) Fund allows savers to invest their assets in a highly liquid instrument in the short term.

Ak Asset Management Second Money Market Hedge (TL) Fund allows you to invest in a basket of short-term deposit, repo and bank bond products. This way, you can generate returns by avoiding risks and cash out your investments at any time.

Only qualified investors can invest in the Fund as per the legislation.

### Advantages of the Fund

- ✓ You earn returns without waiting for maturity.
- ✓ You are protected from risks as you invest in fixed income products.

## Ak Asset Management Second Money Market Hedge (TL) Fund

### Invested Assets

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

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

### Fund Identity

Fund Code: PPJ

Fund Name: Ak Asset Management Second 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: %0,39

Recommended Term: 3

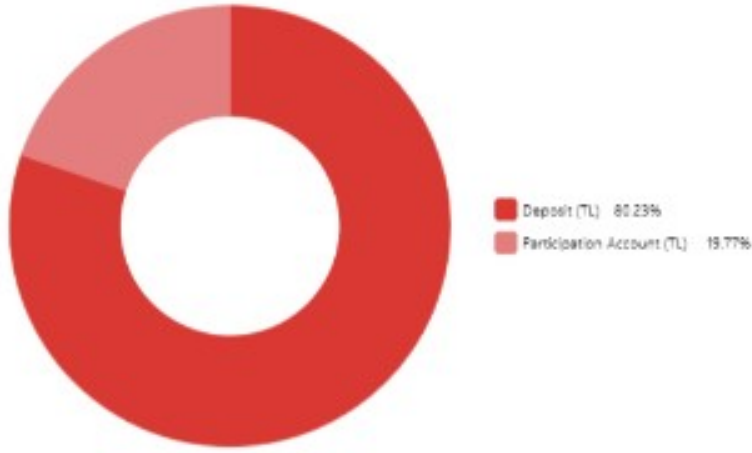
Fund Size: 52.871.257.521,48 TL

Withholding Tax: %17,5

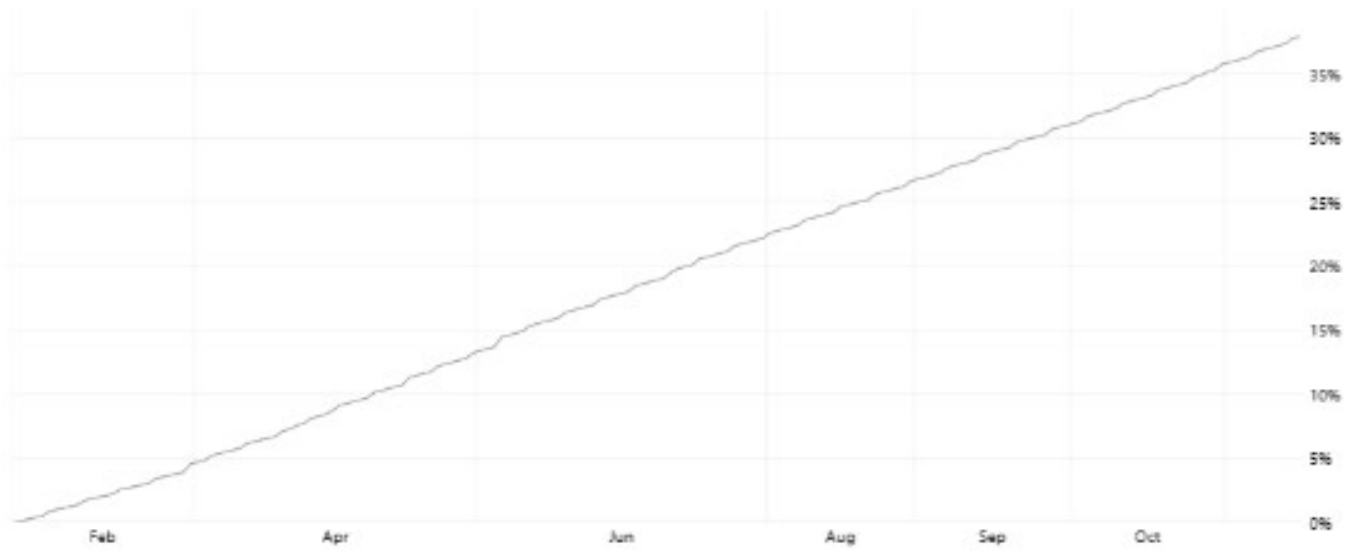
Share Value: 1.380796

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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