

Ak Asset Management Şekerbank Money Market Fund

Invest your money without waiting for the recommended period!

- At Şekerbank and Şeker Investment

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Ak Asset Management Şekerbank Money Market Fund aims to generate returns for savers by investing in highly liquid TL-denominated money and capital market instruments.

With a trading period until 14:00, you can benefit from Ak Asset Management's expertise while investing your money without waiting for maturity.

Advantages of the Fund

- ✓ You can earn returns without waiting for the recommended period.
- ✓ You are protected from risks as you invest in fixed income products.
- ✓ You can invest without a lower limit.
- ✓ At Şekerbank and Şeker Investment

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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

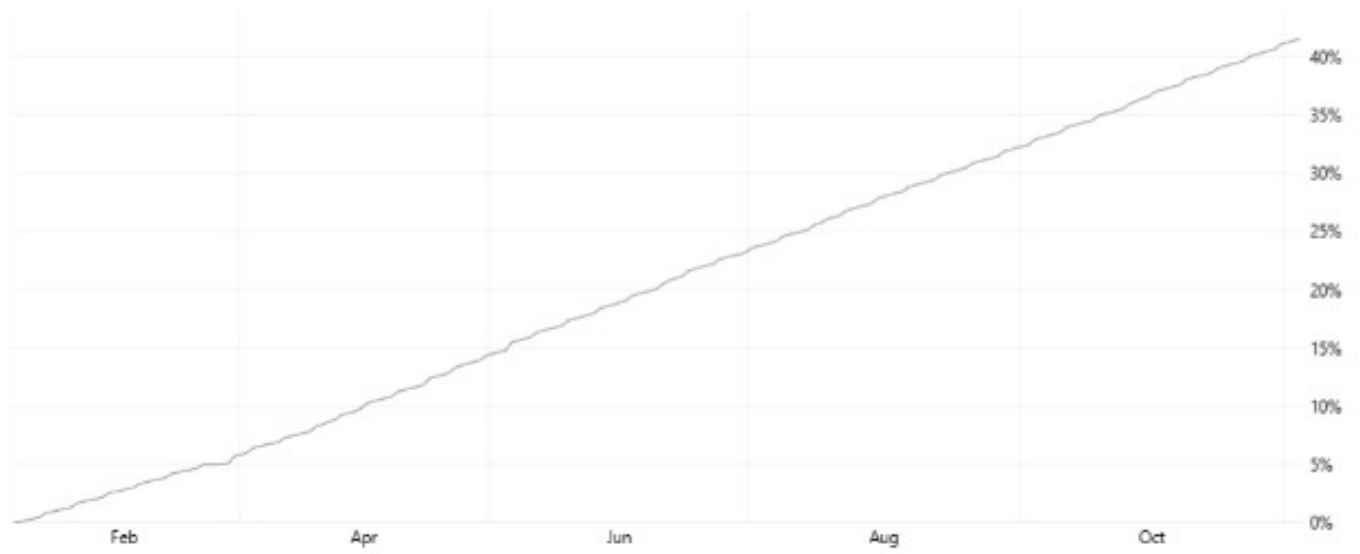
Fund Code:	SAP		
Fund Name:	Ak Asset Management Şekerbank Money Market Fund		
Benchmark:	55% BIST-KYD REPO (GROSS) + 35% BIST-KYD 1 MONTH DEPOSIT TL + 10% BIST-KYD DİBS 91 DAYS		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	2 / 7	Management Fee:	%1,3
Recommended Term	3	Fund Size	213.649.011,58 TL
Withholding Tax	%17,5	Share Value	1.42104

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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