

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 |
|-------|-----|----|----|-----|----|----|
| - | - | - | - | - | - | - |

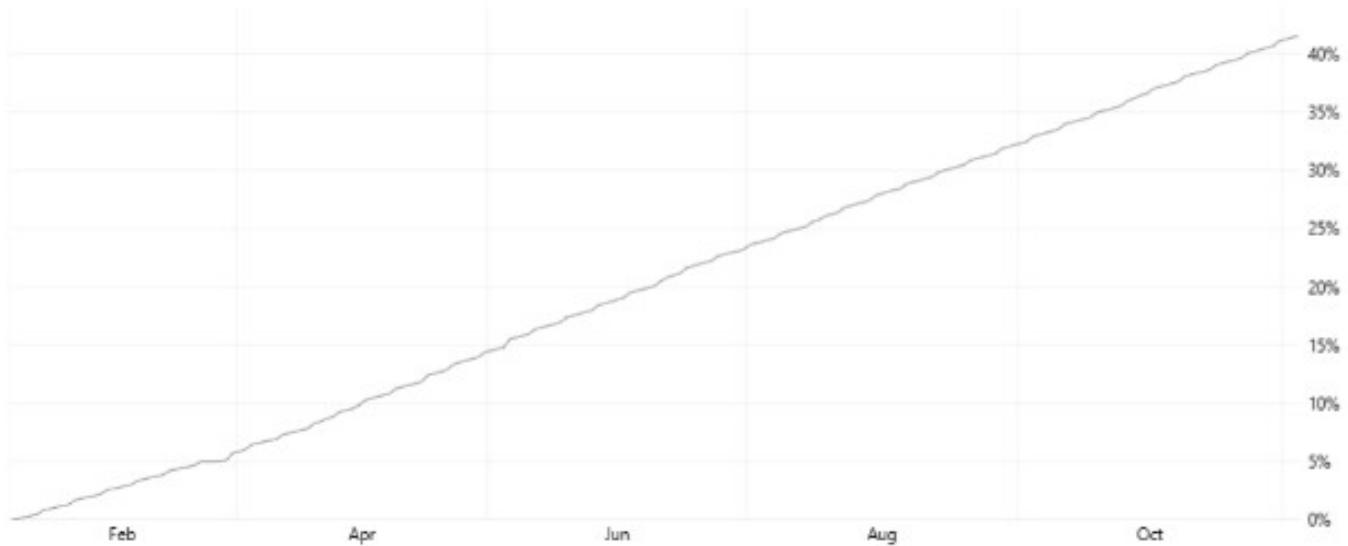
Fund Identity

| | | | |
|--------------------------|---|-----------------|-------------------|
| 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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