

BRR

Ak Asset Management Second Short-Term Debt Securities (TL) Fund

Invest your money in short-term debt instruments with high liquidity!

Make use of your money without waiting for the recommended period!

Ak Asset Management Second Short-Term Debt Securities (TL) Fund provides savers with the opportunity to invest their assets in a high-liquid instrument in the short term.

The fund generates returns by investing in short-term Turkish Lira-denominated public and/or private sector bonds. The average maturity of the debt instruments in the fund's portfolio is 25-90 days, allowing you to convert your investments into cash at any time.

Advantages of the Fund

- ✓ You get returns without waiting for the recommended period.
- ✓ You benefit from the appreciation in short-term bonds.

Ak Asset Management Second Short-Term Debt Securities (TL) Fund

Invested Assets

At least 80% of the fund's total value is continuously invested in Turkish Lira-denominated public and/or private sector debt instruments, and the monthly weighted average maturity of the fund portfolio is between 25-90 days.

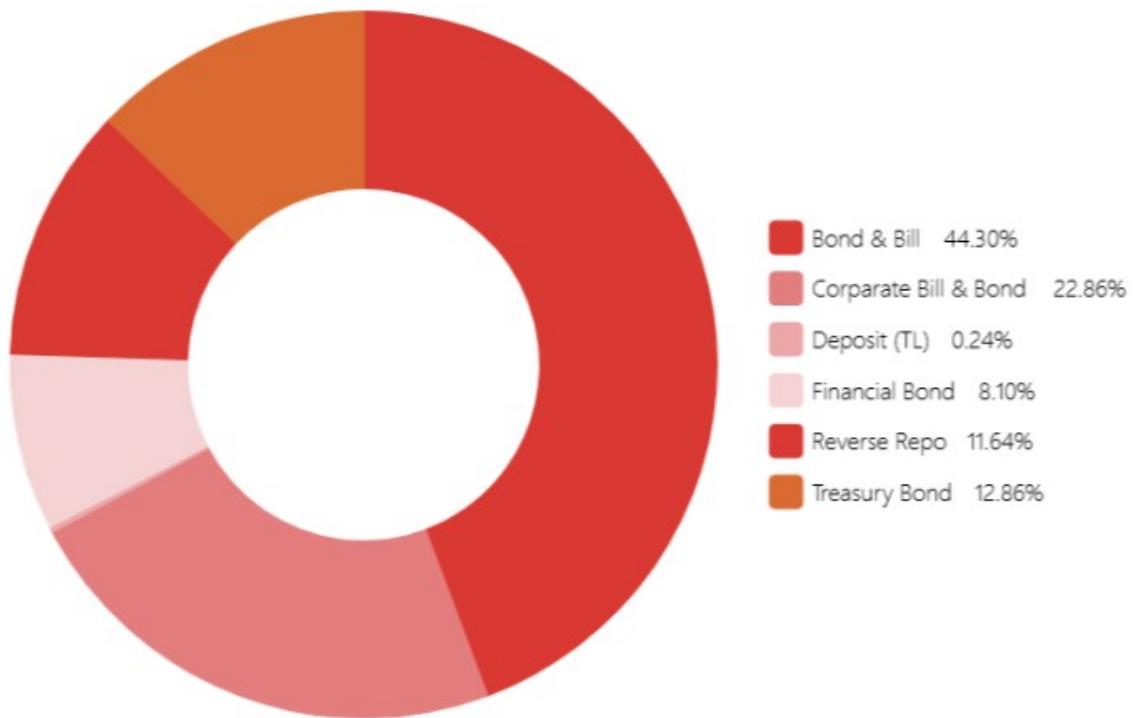
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

Fund Code:	BRR		
Fund Name:	Ak Asset Management Second Short-Term Debt Securities (TL) Fund		
Benchmark:	40% BIST-KYD DİBS 91 DAY INDEX + 40% BIST-KYD ÖSBA FİXED INDEX + 10% BIST-KYD REPO (GROSS) INDEX + 10% BIST-KYD 1-MONTH DEPOSİT TL INDEX		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	2 / 7	Management Fee:	% 1,5
Fund Size	417.621.241,05 TL	Withholding Tax	% 17,5
Share Value	1.247144		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



May 2025

Jul

Sep

Nov



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