

ODV

Ak Asset Management Third Fund Of Funds Mutual Fund

For people who love risks!

A fund focusing on the opportunities with an aggressive strategy!

Ak Asset Management Third Fund Basket Fund is designed for account owners who aim to yield high return by benefiting from the opportunities in various asset classes with a medium-long term strategy. Contents of the fund are updated with Ak Asset Management experience and smart models according to economic developments.

With a maturity expectation of 1 year and above, the fund aims to yield high return in the medium- and long-term despite fluctuations in the short term.

Advantages of the Fund

- ✓ It allows for turning the opportunities in different markets into income.
- ✓ Your savings are directed according to the market conditions any moment.
- ✓ It is quite easy to invest in the fund and liquidate.

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Invested Assets

At least 80% of the total value of the fund is continuously invested in the shares of mutual funds and stock exchange mutual funds. At least 50% of the fund portfolio consists of Public and / or Private Sector Borrowing Instruments and mutual funds and stock exchange mutual funds investing in these instruments and deposits, Reverse Repo transactions and Takasbank Money Market transactions.

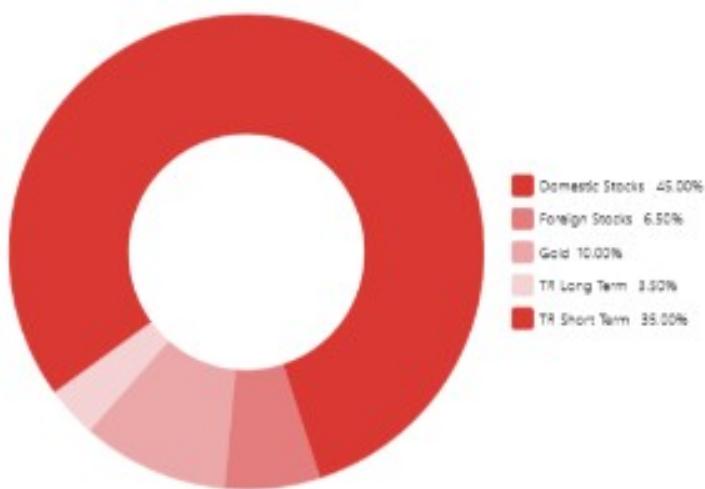
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

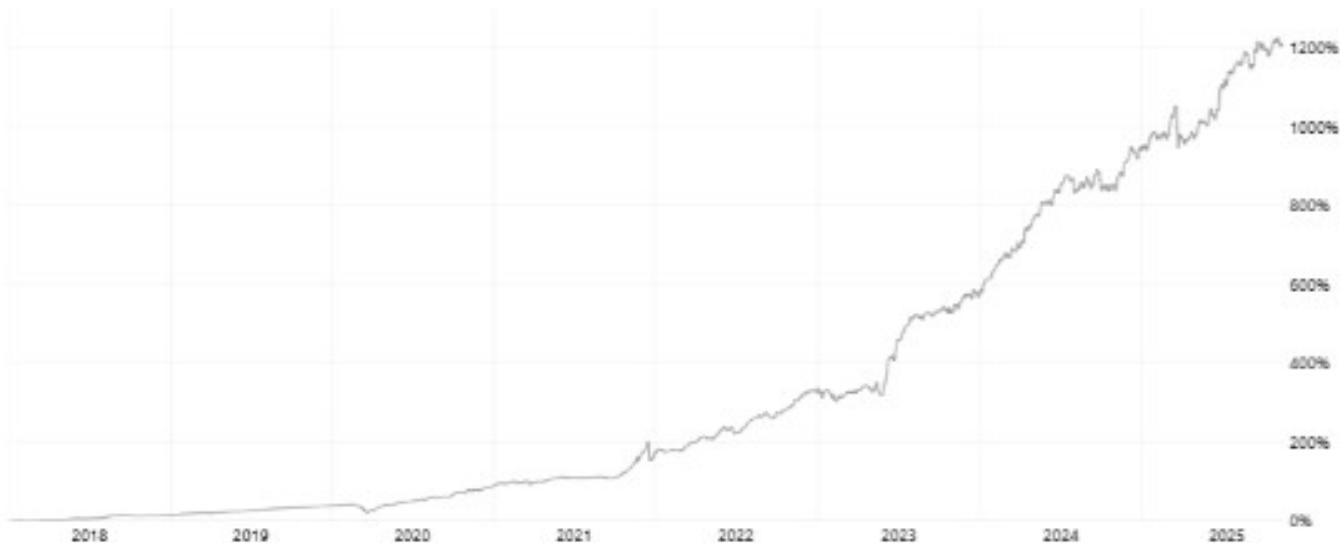
Fund Code:	ODV		
Fund Name:	Ak Asset Management Third Fund Of Funds Mutual Fund		
Benchmark:	100% BIST-KYD 1-MONTH INDİCATİVE DEPOSİT TL		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 3		
Fund Risk:	5 / 7	Management Fee:	%1,95
Fund Size	1.427.789.004,11 TL	Withholding Tax	%17,5
Share Value	16.035064		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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