

Ak Asset Management First Short-Term (TL) Hedge Fund

High liquidity and daily returns on your company investments.

- High liquidity

High liquidity and daily return for your company investments

Ak Asset Management First Short-Term Hedge (TRY) Fund, which consists of products that can be redeemed at any time such as short-term deposits, repo and bank bonds, allows companies to utilize their cash assets.

Advantages of the Fund

- ✓ Investment in products with fixed income and high liquidity.
- ✓ Investment opportunity from Akbank and all other banks.
- ✓ Easy, daily return follow-up.

Ak Asset Management First Short-Term (TL) Hedge Fund

Invested Assets

Strateji EN

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

Fund Identity

Fund Code: PUC

Fund Name: Ak Asset Management First Short-Term (TL) Hedge Fund

Benchmark: BIST-KYD 1-MONTH DEPOSIT TL INDEX

Subscription Value Date: T + 0

Redemption Value Date: T + 0

Fund Risk: 2 / 7

Management Fee: %1

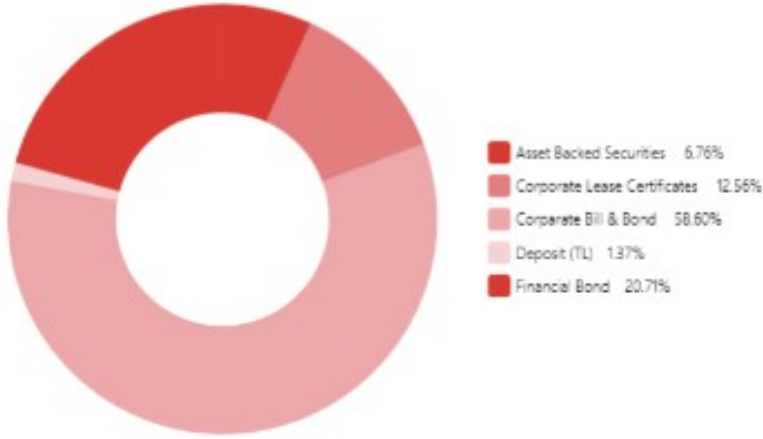
Fund Size 972.753.764,01 TL

Withholding Tax %17,5

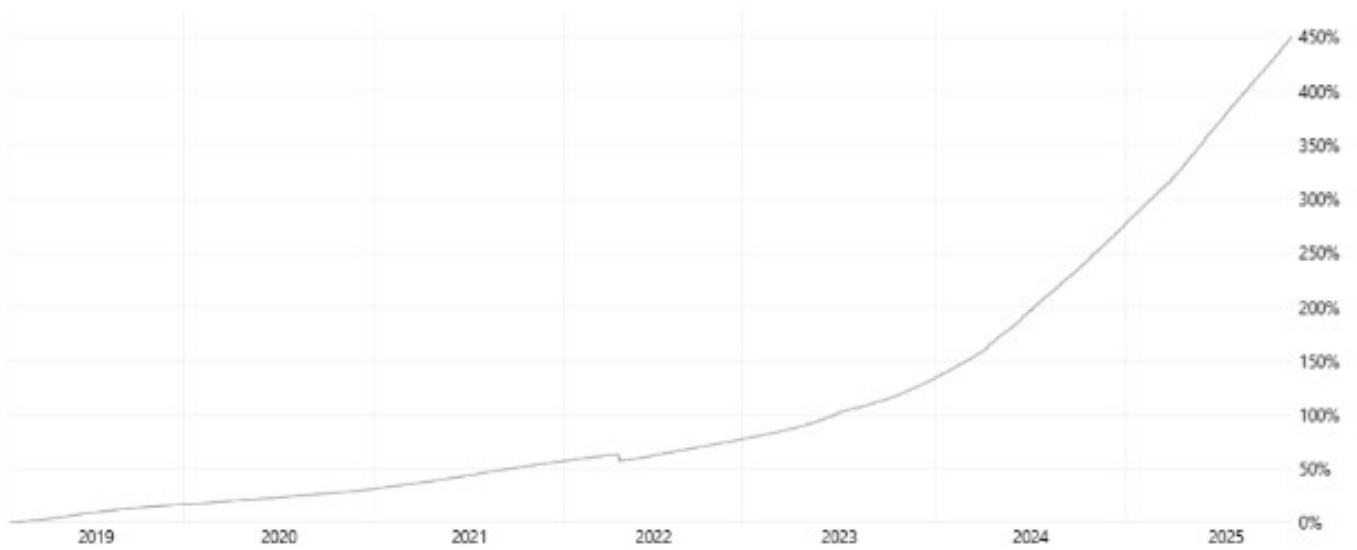
Share Value 5.514206

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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