

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

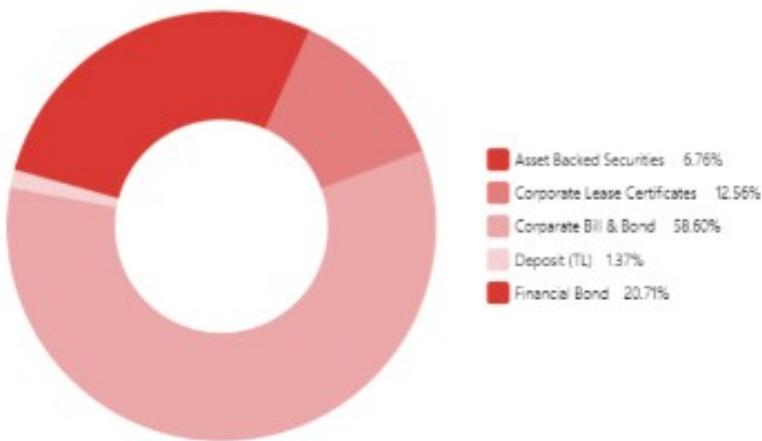
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

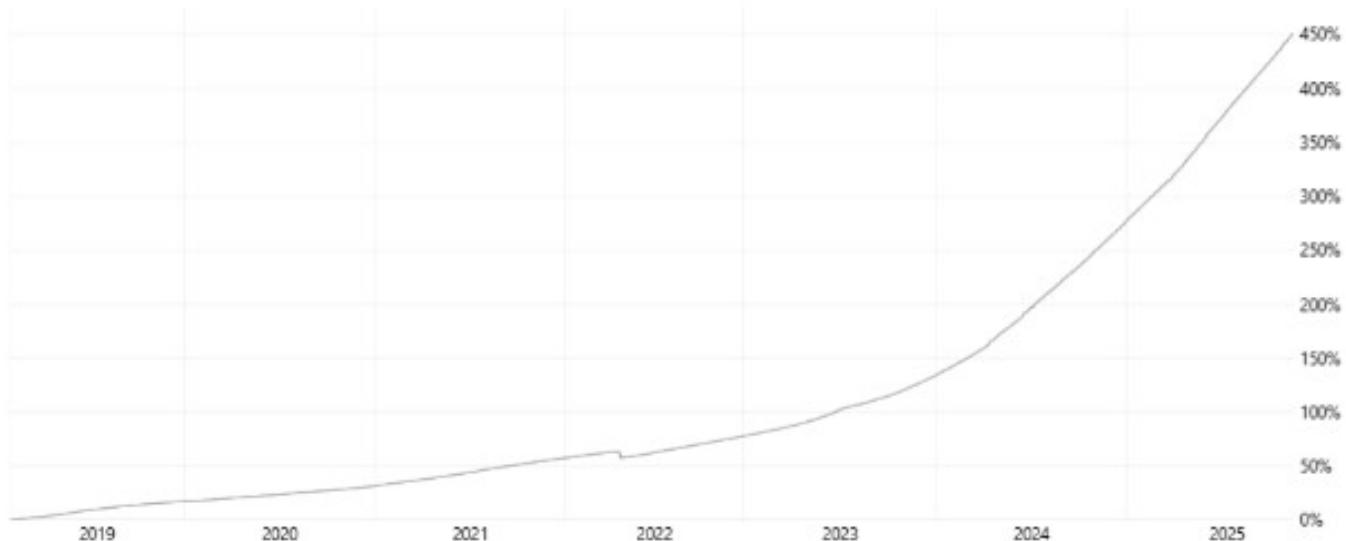
Fund Code:	PUC		
Fund Name:	Ak Asset Management First Short-Term (TL) Hedge Fund		
Benchmark:	BIST-KYD 1-MONTH DEPOSIT TL INDEX		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	2 / 7	Management Fee:	%1
Fund Size	972.753.764,01 TL	Withholding Tax	%17,5
Share Value	5.514206		

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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