

ANL

Ak Asset Management Alternative Bank Money Market (TL) Fund

If your preference is to utilize your liquid assets...

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The fund provides an opportunity for savers who wish to invest the portion of their savings that may be needed at any time and can be converted into cash at any time in the short term. The entire total value of the fund is invested in highly liquid money and capital market instruments in line with professional strategies.

Advantages of the Fund

- ✓ You are protected from risks as you invest in fixed income products.

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Invested Assets

Invests in money and capital market instruments with high liquidity.

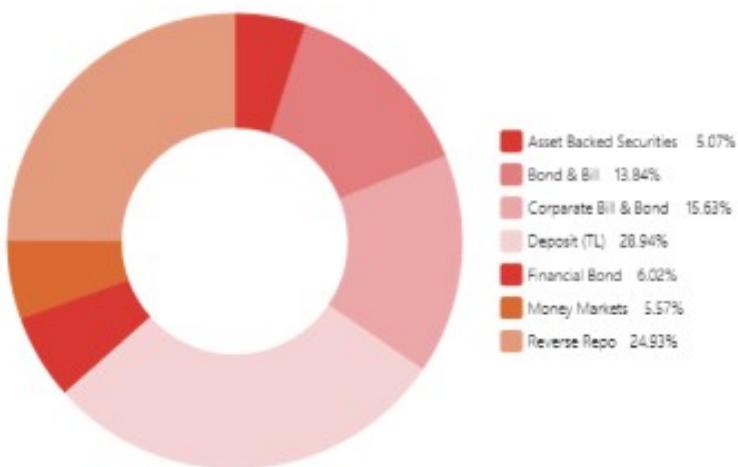
Price	Day	1M	6M	YTD	1Y	2Y
-	-	-	-	-	-	-

Fund Identity

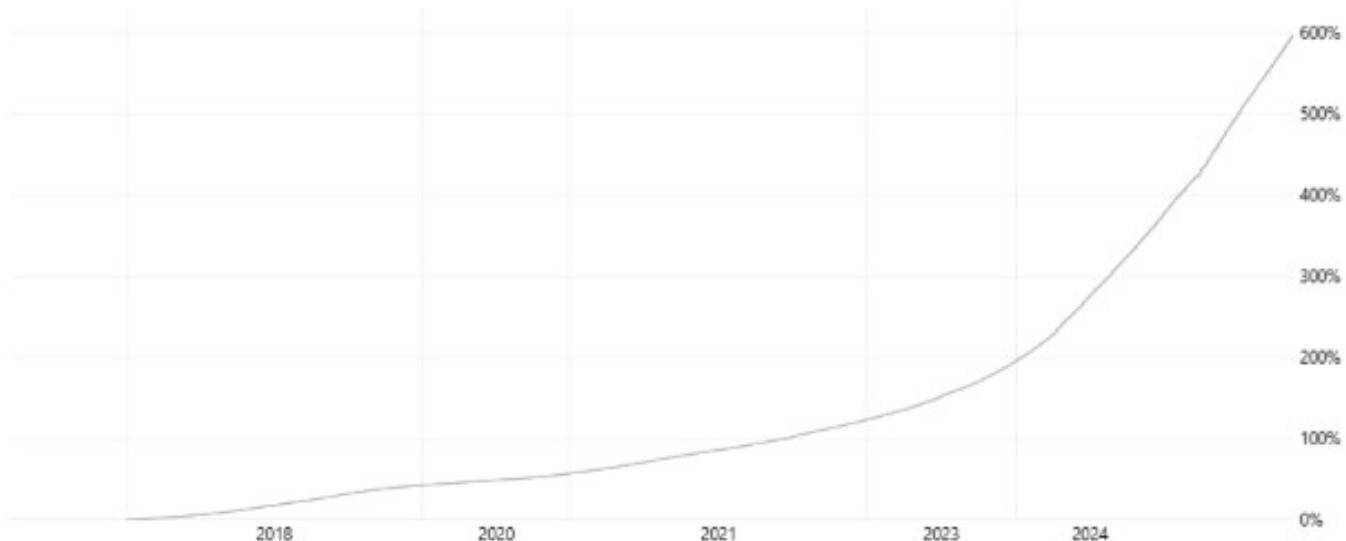
Fund Code:	ANL		
Fund Name:	Ak Asset Management Alternative Bank Money Market (TL) Fund		
Benchmark:	55% BIST-KYD 1-MONTH DEPOSİT TL INDEX + 35% BIST-KYD REPO (GROSS) INDEX + 10% BIST-KYD GOVERNMENT BONDS 91 DAY INDEX +55% BIST-KYD 1-MONTH DEPOSİT TL INDEX + 35% BIST-KYD REPO (GROSS) INDEX + 10% BIST-KYD GOVERNMENT BONDS 91 DAY INDEX +		
Subscription Value Date:	T + 0		
Redemption Value Date:	T + 0		
Fund Risk:	1 / 7	Management Fee:	%1,28
Recommended Term	3	Fund Size	846.488.133,45 TL
Withholding Tax	%17,5	Share Value	28.192802

Asset Allocation

Current Fund Allocation Ratio



Fund Performance



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