

Ak Asset Management Third Money Market Hedge (TL) Fund

Invest your money without waiting for the recommended period with the Ak Asset Management Third Money Market Hedge (TL) Fund!

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The Ak Asset Management Third Money Market Hedge (TL) Fund provides savers with the opportunity to invest their assets in a highly liquid instrument in the short term.

The Ak Asset Management Third Money Market Hedge (TL) Fund allows you to invest in a portfolio heavily weighted towards repos. This allows you to generate returns while avoiding risks, and you can convert your investments to cash whenever you wish.

Only qualified investors can invest in the fund as per the legislation. Fund units can be purchased and redeemed through Ak Asset Management Inc.

Advantages of the Fund

- ✓ You generate returns without waiting for the recommended period.
- ✓ You are protected from risks because you invest in short-term, highly liquid products.

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Invested Assets

The entire fund portfolio is continuously invested in highly liquid money and capital market instruments with a maturity of no more than 184 days. The weighted average maturity of the fund portfolio, calculated daily, is a maximum of 45 days.

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

Fund Identity

Fund Code: UCP

Fund Name: Ak Asset Management Third Money Market Hedge (TL) Fund

Benchmark: BIST-KYD REPO GROSS INDEX

Subscription Value Date: T + 0

Redemption Value Date: T + 0

Fund Risk: 1 / 7

Management Fee: %0,7

Recommended Term 3

Fund Size 11.298.200.261,67 TL

Withholding Tax %17,5

Share Value 1.023038

Asset Allocation

Current Fund Allocation Ratio



Fund Performance

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