

AK ASSET MANAGEMENT

Corporate ID Card

2000

Founded as **AKBANK** subsidiary

Market
Leader of
Pension Funds

Mutual
Funds

Discretionary
Portfolio
Management



Mutual Funds

Pension Funds

Discretionary
Portfolio
Management

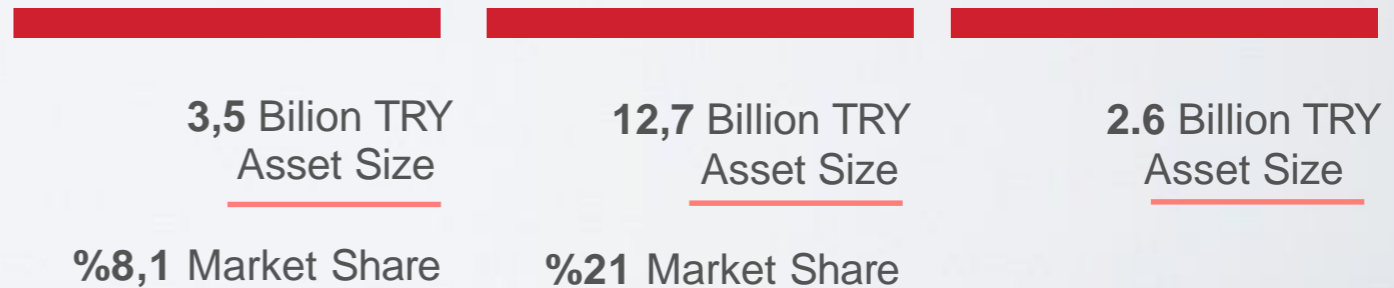
3,5 Billion TRY
Asset Size

12,7 Billion TRY
Asset Size

2.6 Billion TRY
Asset Size

%8,1 Market Share

%21 Market Share



2010

- ★ The first Turkish Asset Management Company signing **UN Principles for Responsible Investment**
- ★ **First Market Neutral Hedge Fund**

- ★ First Commodity Basket Fund
- ★ Latin America, Asia, Europe and America Funds with **Franklin Templeton**
- ★ Foundation of Portfolio Strategy Group
- ★ Turkey's Best Asset Management Company - **World Finance**
- ★ Investment Manager of the Year award
- ★ Investment Advisory Department
- ★ Best ESG Manager of the Year award – **World Finance**

2011

- ★ Turkey's Best Asset Management Company - **World Finance**
- ★ Investment Manager of the Year award

2012

- ★ Best in Turkey– **Structured Products Europe Awards**

2013

- ★ The Most Innovative Asset Management Company in Turkey - **Global Banking & Financial Review**
- ★ The Best Pension Fund Manager in Turkey - **Global Banking & Financial Review**
- ★ - Mutual Fund Management / The Highest Return/ Franklin Templeton – **TCMA**

2015

- ★ The Best Pension Fund Manager in Turkey – **Global Banking & Financial Review**
- ★ The Most Innovative Asset Management Company in Turkey – **Global Banking & Financial Review**
- ★ The Best Asset Management Company in Turkey – **World Finance**
- ★ **The First Real Estate** Mutual Fund
- ★ **The First Private Equity** Mutual Fund

2016

Active
Research
Structure

Advanced
Decision
Making
Mechanism

The Most
Innovative
Asset
Management
Company in
Turkey

Experienced
Investment
Team

Performance
Generation and
Track Record
with Risk
Control