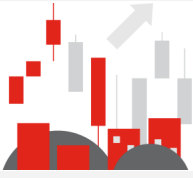


30 April 2024

Daily Fund Bulletin





Fund Strategy

The Fund aims to achieve superior long-term capital gains via investing in high potential Turkish equities with a portfolio comprised of Shari'ah-compliant Turkish stocks; avoids undue risk with balanced risk/return profile, effective diversification & active management. Fund is equity intense fund.

Total Fund Size TRY

149.035.866,28

Fund Price TRY

15,449528

Number of Investors

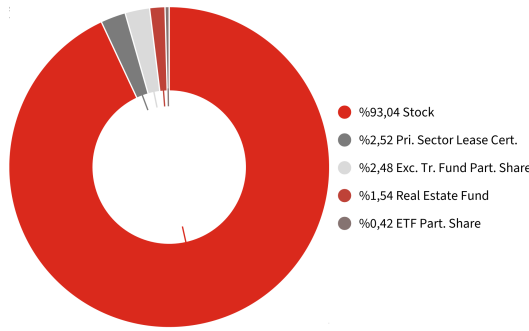
3388

Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	2,37% **	866,80%	937,08%
Monthly	11,93% **	150,51%	162,72%
3 Month	18,40%	74,02%	80,02%
YTD	34,77%	106,94%	115,61%
6 Month	32,78%	65,49%	70,80%
Yearly	123,92%	123,92%	134,45%

** Higher returns were achieved compared to the sector.

Instruments



Asset Allocation

Min 80%: Shari'ah-compliant stocks trading in Borsa İstanbul

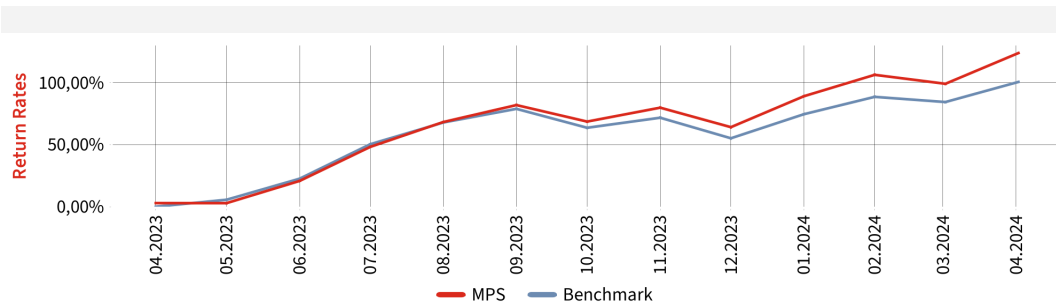
Max 20%: Sukuks and interest-free money market instruments, participation accounts, precious metals, shares of other interest-free mutual funds

Benchmark

%90 BIST PARTICIPATION 50 RETURN INDEX

%5 BIST-KYD ONE MONTH PROFIT SHARE TRY INDEX

%5 BIST-KYD GOVERNMENT LEASE CERTIFICATES INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 6/7 within the performance period.

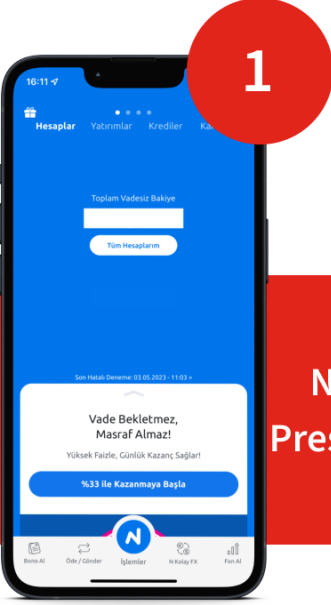
KAP

TEFAS

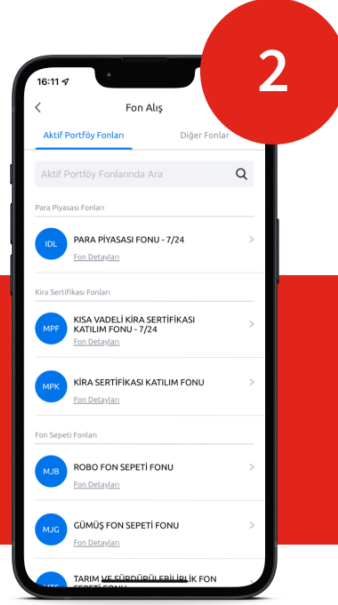


How Can I Buy Fund?

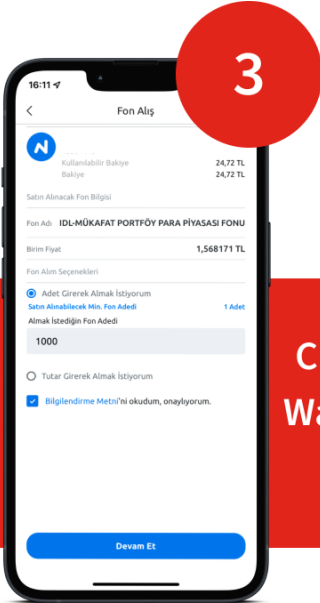
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



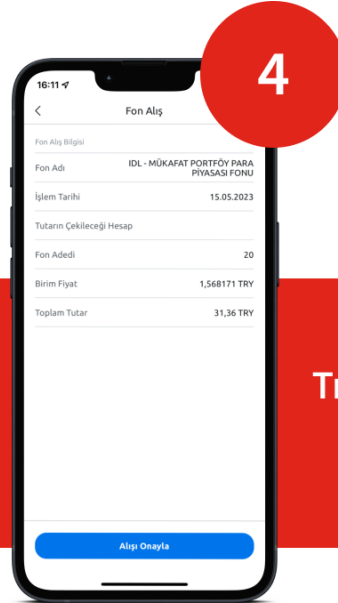
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



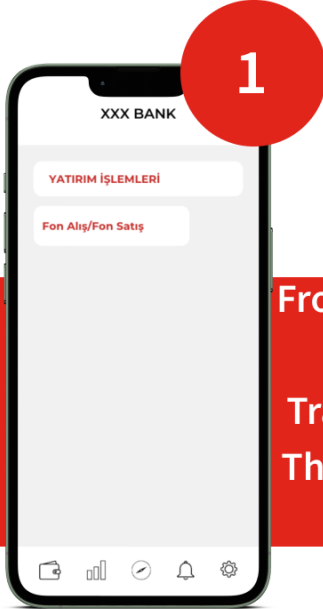
Choose The Fund You
Want To Buy And Enter
Amount.



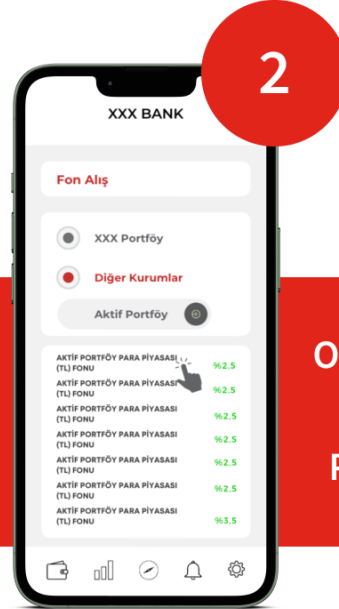
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

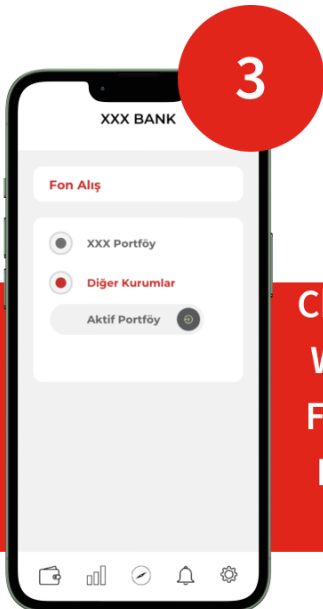
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



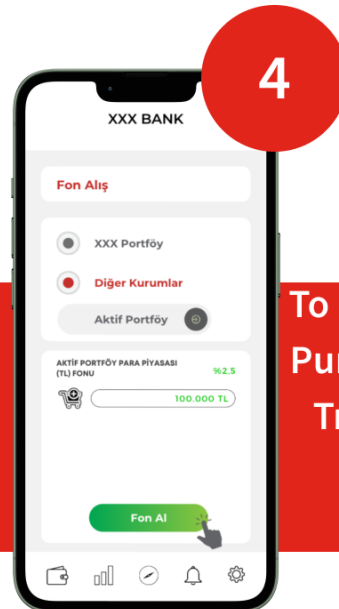
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



Other Company / TEFAŞ Funds Choose “Aktif Portföy Yönetimi A.Ş.”



Choose The Fund You Will Like To Buy Our Funds You Can Write Fund Name And Go Fund Buy Screen.



To Determine Amount Fon Purchase, Buy Confirming Transaction Details You Can Complete Your Transaction.



AKTİF PORTFÖY YÖNETİMİ A.Ş.

Kore Şehitleri Cad. No:8/1 Kat:5 Esentepe 34394 Şişli/İstanbul

TEL: +90 212 376 32 00

FAX: +90 212 340 80 36



www.aktifportfoy.com.tr



info@aktifportfoy.com.tr



www.linkedin.com/company/aktifportfoy

DISCLAIMER: Any investment information, comments and advices, provided on this document, do not fall under the scope of investment consultancy. Investment consultancy services are provided in accordance with investment consultancy agreements to be executed by and between intermediaries, portfolio management companies, non-depository banks and clients. Any comment and advice, provided on this document, are based on personal views of the respective persons. These views may not be suitable for your financial status and risk & return preferences. Therefore, making an investment decision relying on this information only might lead to unfavorable results for your expectations. Aktif Portfoy Yönetimi A.Ş. and any of its employees may not be held liable for use and exchange of any information and documentation, provided on this document, in any manner whatsoever. Aktif Portfoy Yönetimi A.Ş. may not be held liable for any errors and imperfections that might arise from the sources, used and utilized while this document is prepared, and for any direct and/or indirect losses, loss of profit or intangible damages that might arise from any transactions performed by relying on the information and documentation, provided on this document, as well as any losses to be incurred by any third person. Any and all kinds of information and documentation available on this document, are provided for information purposes only by Aktif Portfoy Yönetimi A.Ş., and it does not guarantee the accuracy and contents thereof. Any information, available on this document, may be changed without any prior notice for such purpose. Any previous returns of a fund may not be an indicator for any future returns of the same. The prospectus specifying the final terms and conditions of the funds, as well as the investor information form, performance presentation forms and portfolio distribution reports are accessible on the website of PDP (Public Disclosure Platform) (KAP) Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Aktif Portfoy Yönetimi A.Ş. We hereby reserve our right to initiate any legal action against any contrary acts.