

30 April 2024

Daily Fund Bulletin





Fund Strategy

Investing in short-term Money and Capital Markets Instruments, the fund provides returns with fixed income products. Suitable for the investors with high liquidity demand, the Fund can be used as a cash management tool as it can buy and redeem on the same day.

Total Fund Size TRY
5.208.631.503,74

Fund Price TRY
2,248654

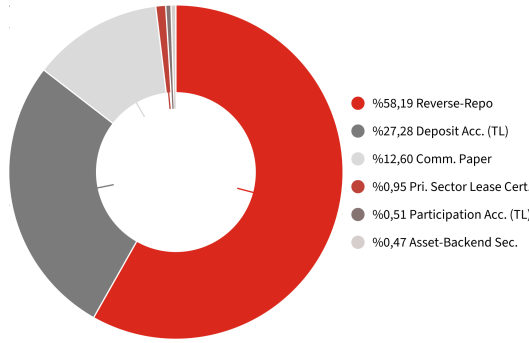
Number of Investors
3003

Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann (Individual Customer)
Daily	0,14%	49,45%	49,45%
Monthly	3,92%	49,43%	49,43%
3 Month	12,18%	49,00%	49,00%
YTD	15,82% **	48,66%	48,66%
6 Month	24,34% **	48,63%	48,63%
Yearly	44,67% **	44,67%	44,83%

**** Higher returns were achieved compared to the sector.**

Instruments

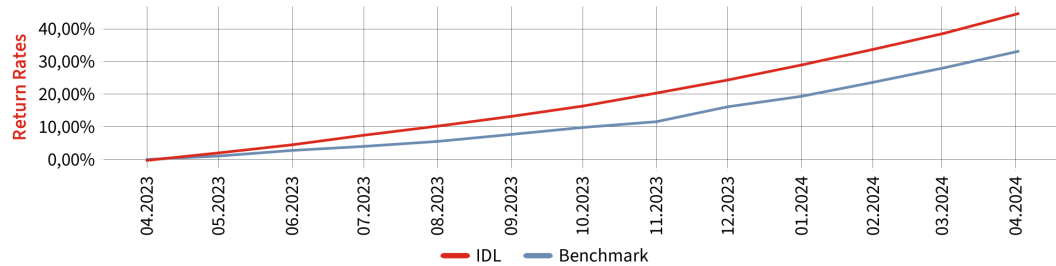


Asset Allocation

Fund mainly invests in public and/or private sector debt instruments, sukuks, Takasbank Money market instruments, deposits and reverse repo transactions.

Benchmark

%25 BIST-KYD GDS 91 DAYS INDEX
%60 BIST-KYD REPO (GROSS) INDEX
%5 BIST-KYD ONE MONTH DEPOSIT TRY INDEX
%10 BIST-KYD CORPORATE LEASE CERTIFICATES INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 1/7 within the performance period.

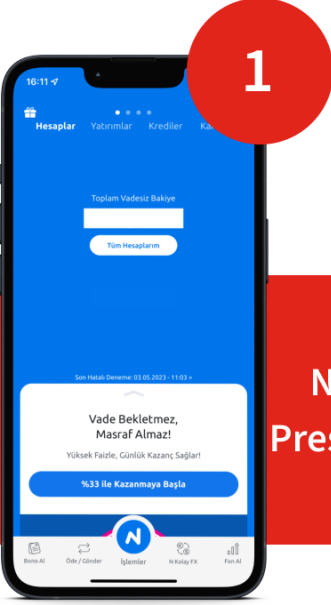
KAP

TEFAS

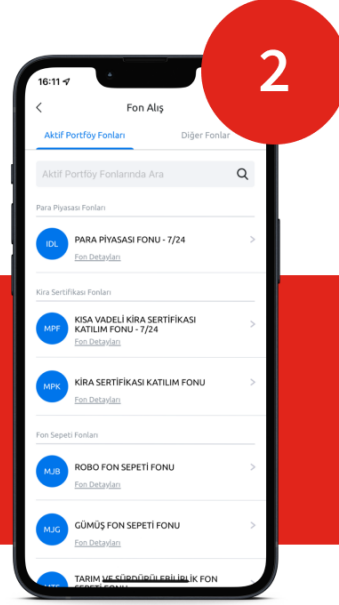


How Can I Buy Fund?

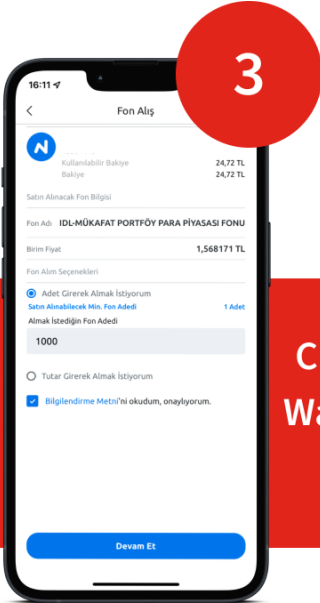
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



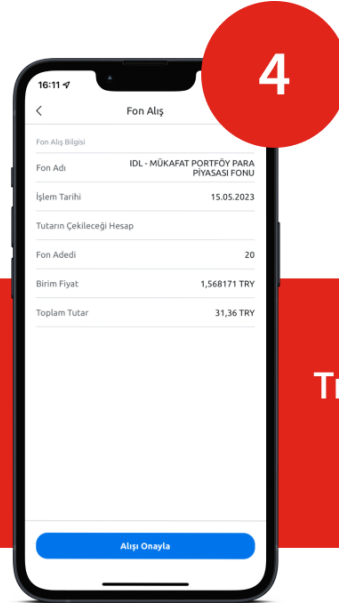
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



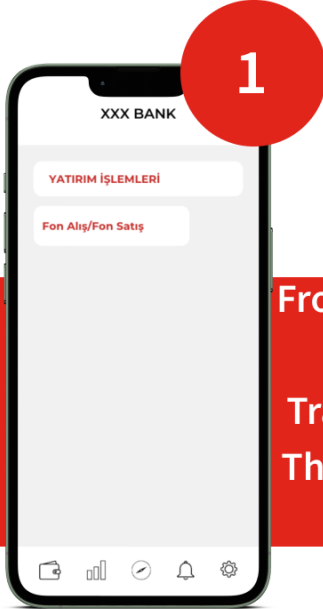
Choose The Fund You
Want To Buy And Enter
Amount.



Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

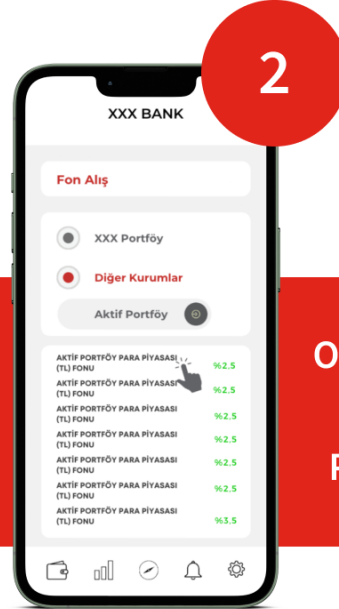
How Can I Buy Fund?

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



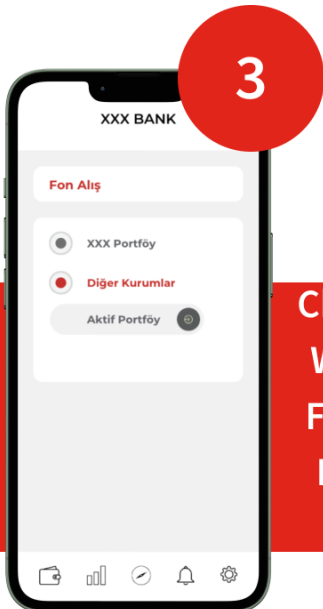
1

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



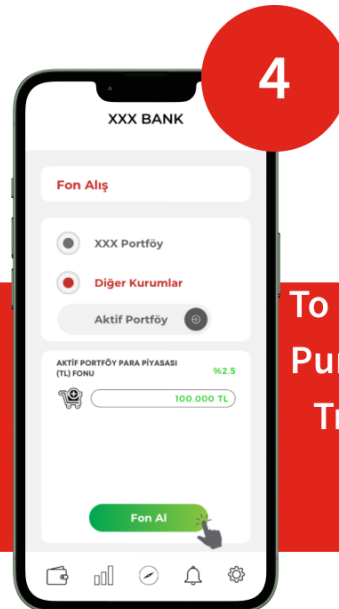
2

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



3

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



4

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



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