

30 April 2024

Daily Fund Bulletin





Fund Strategy

The fund is in the nature of a hedge fund to be sold in accordance with the provisions of the relevant communiqué. In the management of the fund, it prefers investment instruments in USD currency and follows a management strategy that aims to take advantage of the opportunities in all markets in order to provide high and stable target returns in USD terms in the medium and long term. The Fund's main investment strategy is to invest in all kinds of foreign currency debt instruments and lease certificates issued abroad and in Turkey, to provide investors with returns in US Dollars.

Total Fund Size USD

113.885.826,96

Fund Price USD

1,163871

Number of Investors

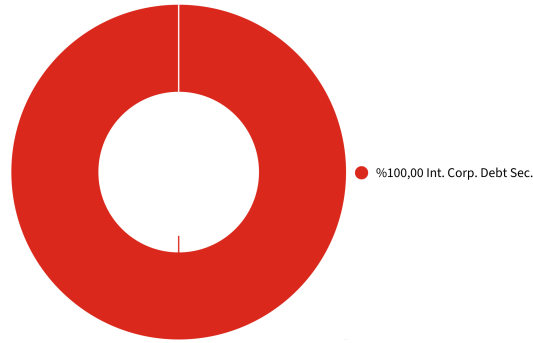
1080

Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	0,05% **	18,78%	22,54%
Monthly	0,33%	4,18%	5,01%
3 Month	0,75%	3,02%	3,62%
YTD	1,32%	4,06%	4,87%
6 Month	1,87%	3,74%	4,49%
Yearly	1,41%	1,41%	1,69%

** Higher returns were achieved compared to the sector.

Instruments

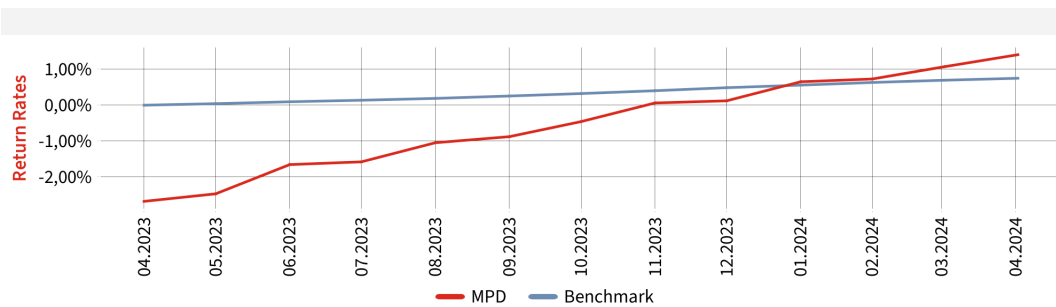


Asset Allocation

Minimum 80%: Lease certificates issued in foreign currency by the Ministry of Treasury and Finance, money and capital market instruments issued in foreign currency by domestic issuers and other transactions
Maximum 20%: TRY denominated and/or foreign currency and capital market instruments.

Threshold Value

%100 BIST-KYD ONE MONTH PROFIT SHARE USD INDEX



Risk Profile



The risk value corresponding to the fund's volatility ranges within the framework of the invested assets is 4/7 within the performance period.

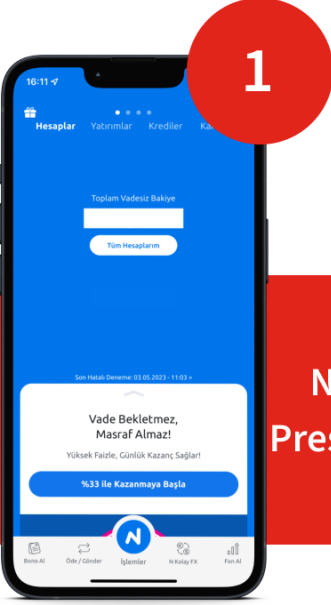
KAP

TEFAS

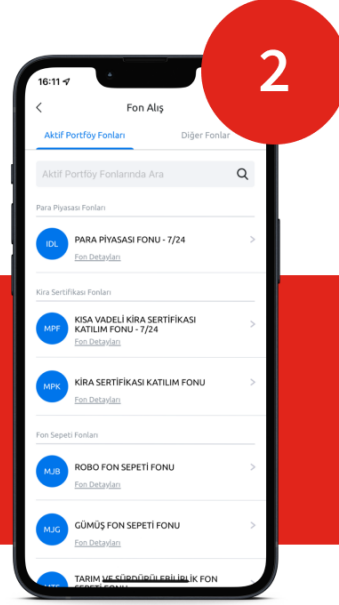


How Can I Buy Fund?

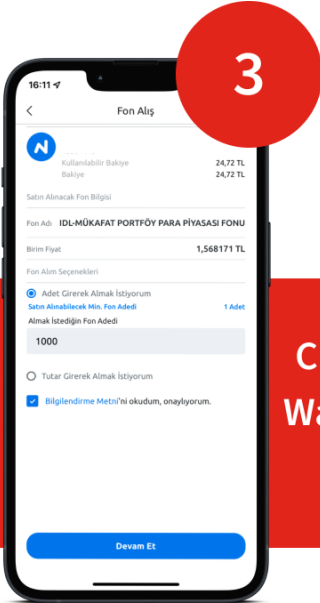
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



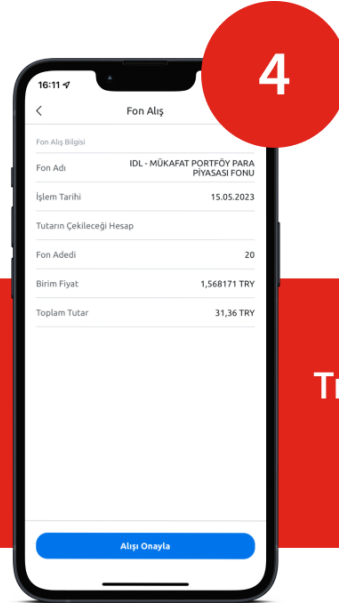
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



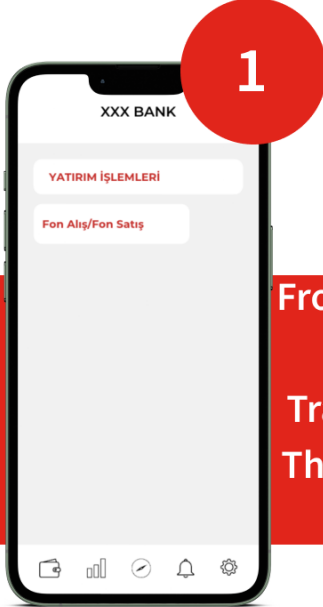
Choose The Fund You
Want To Buy And Enter
Amount.



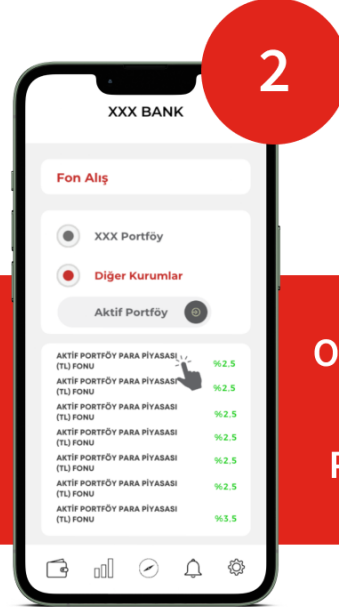
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

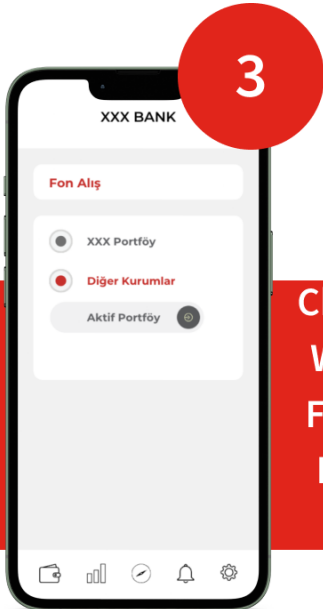
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



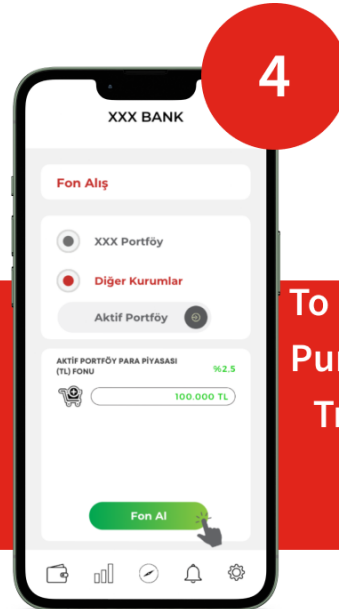
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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.



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