

30 April 2024

Daily Fund Bulletin





Fund Strategy

Since the fund is a stock-intensive fund, at least 80% of the fund's total value must be constantly paid by issuer shares traded on BIST, excluding securities investment trust shares, and cash collaterals of futures contracts based on issuer shares and issuer share indices. , premiums of option contracts based on issuer shares and share indices are credited to the issuer shares traded on the stock exchange.

Total Fund Size TRY

87.904.315,69

Fund Price TRY

2,645475

Number of Investors

1260

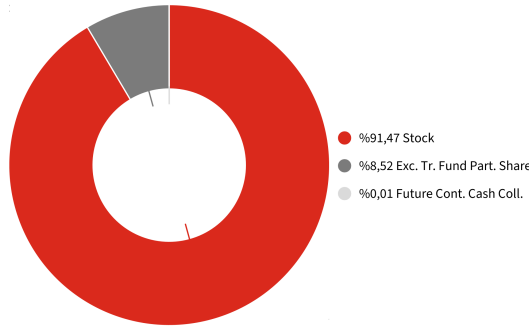
Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	1,51% **	552,17%	596,94%
Monthly	12,39% **	156,39%	169,07%
3 Month	23,01% **	92,54%	100,04%
YTD	40,76% **	125,35%	135,52%
6 Month	52,40% **	104,71%	113,20%
Yearly	-	-	-

* The return is calculated as of 11.05.2023, which is the fund's first pricing date.

** Higher returns were achieved compared to the sector.

Instruments



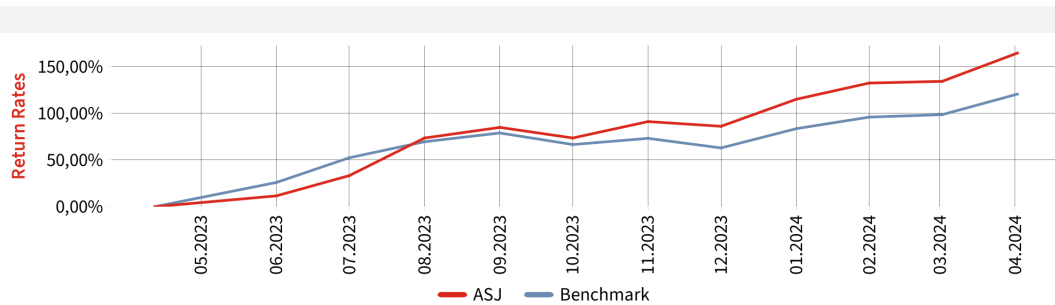
Asset Allocation

Minimum 80%: It is invested in participation shares of the exchange investment fund established to follow the indices consisting of issuer shares traded on BIST;
Maximum 20%: Public and/or Private Sector Debt Instruments, Lease Certificates (TL), Reverse Repo, Money Market transactions, Fund Participation Shares

Benchmark

%90 BIST 100 RETURN INDEX

%10 BIST-KYD ONE MONTH DEPOSIT TRY INDEX



* The return is calculated as of 11.05.2023, which is the fund's first pricing date.

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.

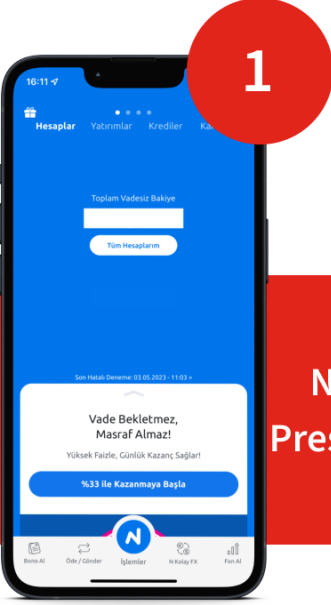
KAP

TEFAS

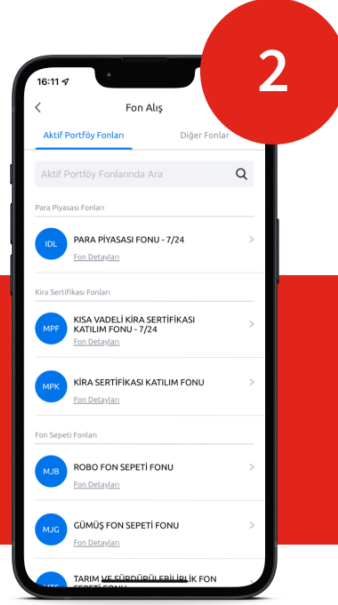


How Can I Buy Fund?

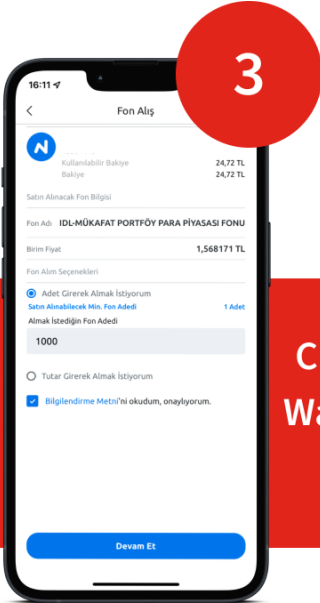
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



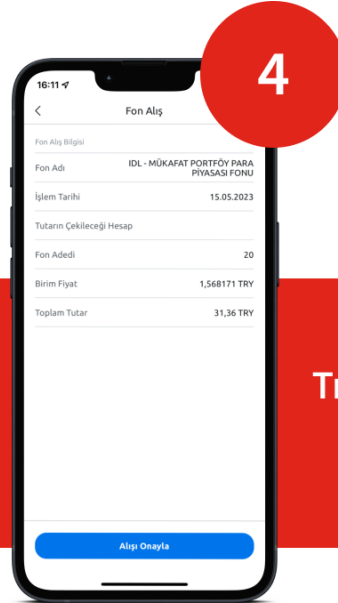
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



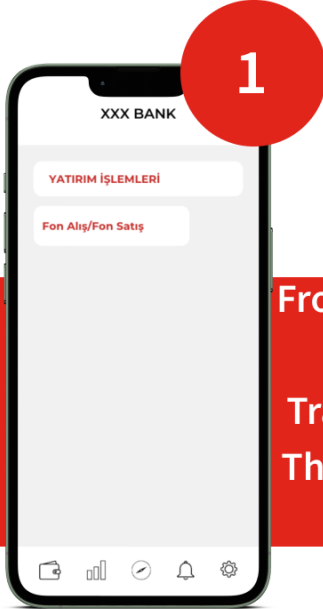
Choose The Fund You
Want To Buy And Enter
Amount.



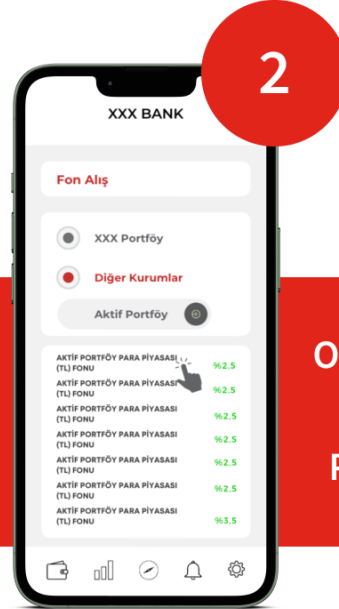
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

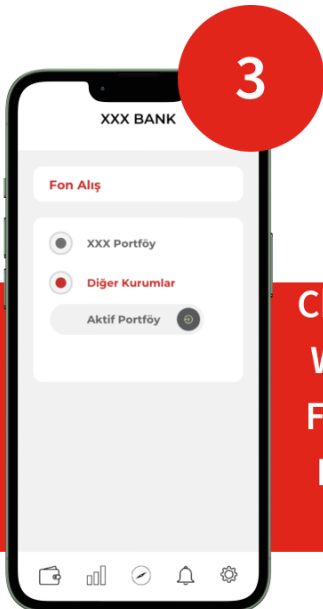
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



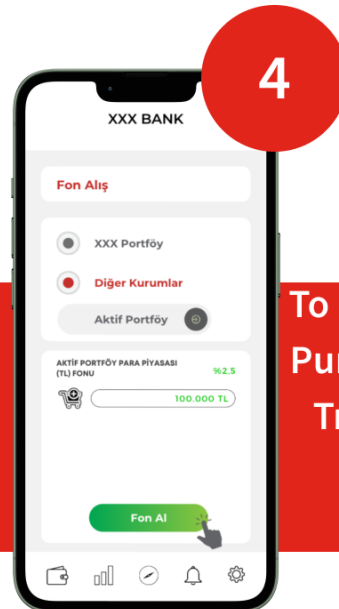
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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.



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