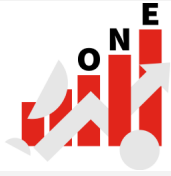


**30 April 2024**

# Daily Fund Bulletin





## Fund Strategy

At least 80% of the fund portfolio value is continuously invested in issuer shares traded on BIST, excluding shares of securities investment partnerships, cash collateral of futures contracts based on issuer shares and issuer share indices, premiums of option contracts based on issuer shares and issuer share, intermediary institution warrants based on issuer shares traded on the exchange, and participation shares of exchange-traded funds established to follow the indices consisting of issuer shares within the scope of subparagraph (a) of the fourth paragraph of Article 5 of the BYF Regulation.

## Total Fund Size TRY

17.470.369,59

## Fund Price TRY

1,331199

## Number of Investors

177

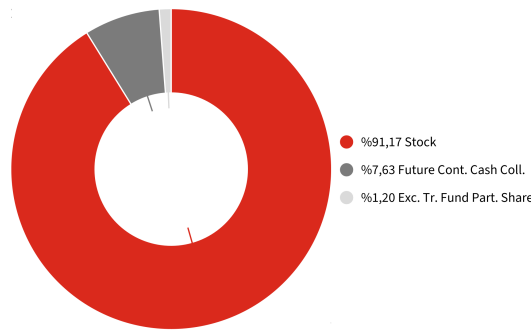
## Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann
Daily	1,94% **	711,82%	769,53%
Monthly	12,33% **	155,67%	168,29%
3 Month	23,08% **	92,84%	100,36%
YTD	37,49% **	115,31%	124,66%
6 Month	-	-	-
Yearly	-	-	-

\* The return is calculated as of 11.12.2023, which is the fund's first pricing date.

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

## Instruments

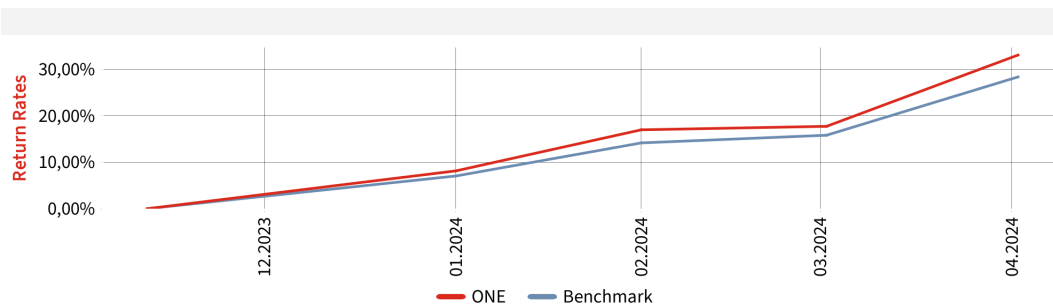


## Asset Allocation

Minimum 80%: Invested in the participation shares of exchange-traded funds 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.

## Threshold Value

%90 BIST 100 RETURN INDEX  
 %10 BIST-KYD REPO (GROSS) INDEX



\* The return is calculated as of 11.12.2023, 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.

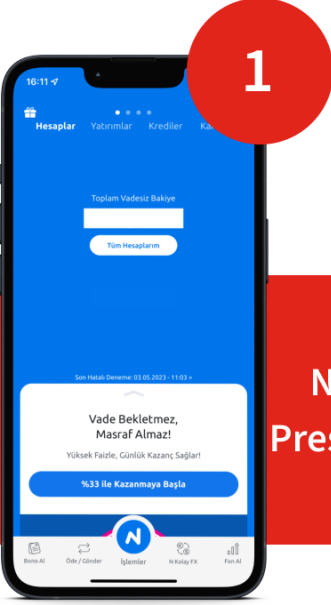
KAP

TEFAS

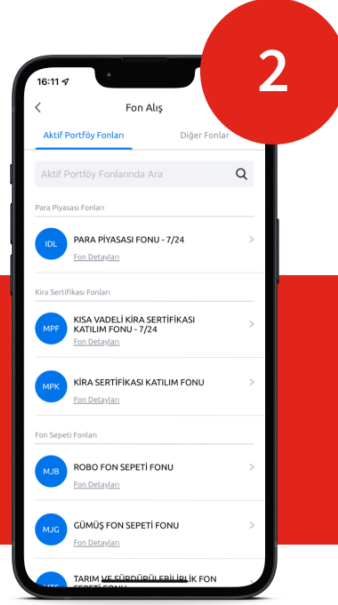


# How Can I Buy Fund?

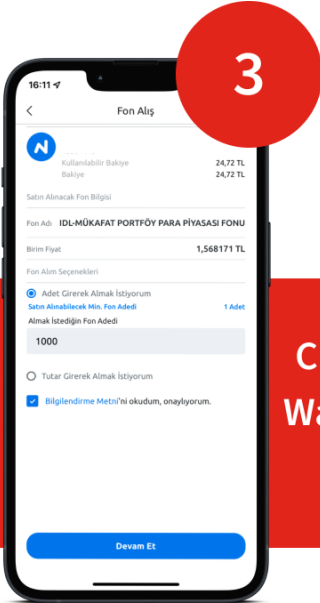
## How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



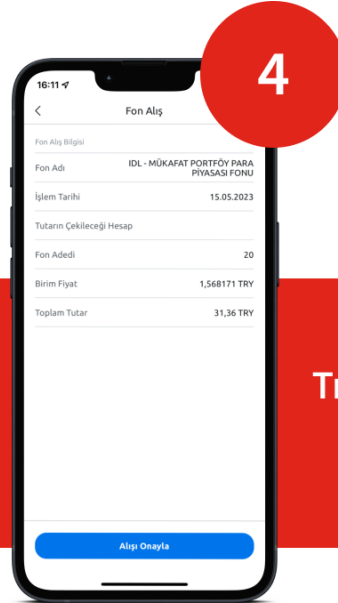
NKolay Main Menu  
Press Buy Fund Button.



Choose "Aktif Asset  
Management Funds"



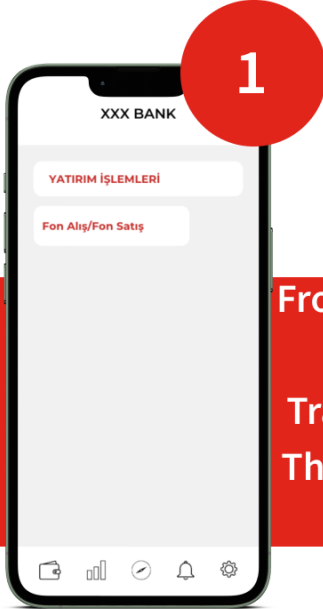
Choose The Fund You  
Want To Buy And Enter  
Amount.



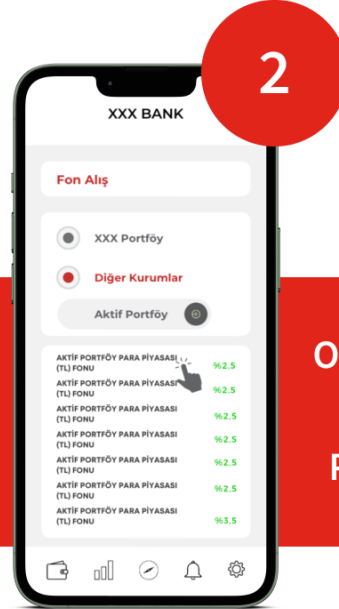
Buy Confirming  
Transaction Details You  
Can Complete Your  
Transaction.

# How Can I Buy Fund?

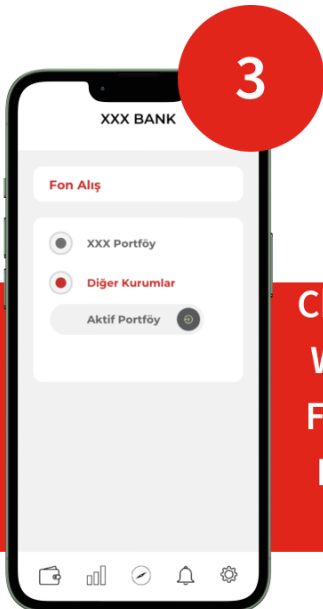
## How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



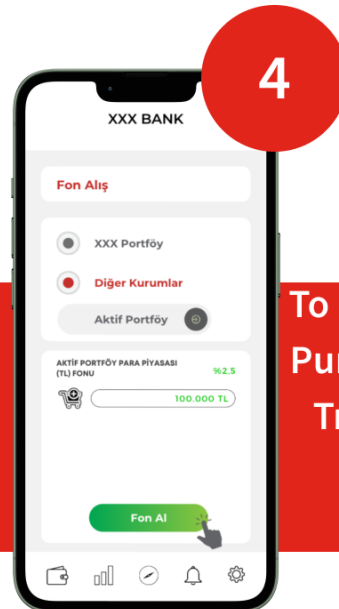
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



Other Company / TEFAS 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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