

30 April 2024

Daily Fund Bulletin





Fund Strategy

The Fund has no management restrictions in terms of liquidity. When determining the distribution of the fund portfolio, weight can be given to one or more asset classes in accordance with the nature of the free fund, and the asset distribution can be changed flexibly according to market conditions. is formed. The weighted average maturity of the portfolio, calculated daily, is a maximum of 45 days. The Fund can only be sold to QIs.

Total Fund Size TRY

776.020.777,19

Fund Price TRY

1,296142

Number of Investors

574

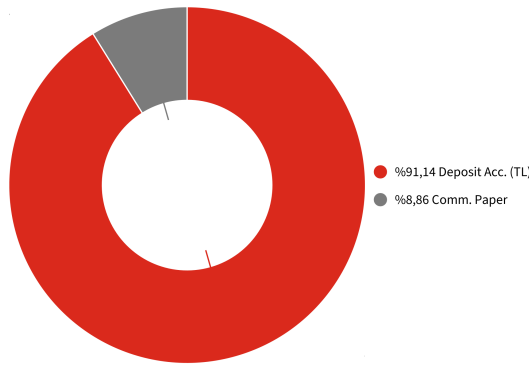
Fund Performance

Period	Fund Return	Annualized	Depositor Rt. Ann (Individual Customer)
Daily	0,12% **	43,85%	42,66%
Monthly	3,52% **	44,40%	43,20%
3 Month	11,35% **	45,65%	44,42%
YTD	14,94% **	45,96%	44,72%
6 Month	23,14% **	46,23%	44,98%
Yearly	-	-	-

* The return is calculated as of 12.09.2023, which is the fund's first pricing date.

** Higher returns were achieved compared to the sector.

Instruments

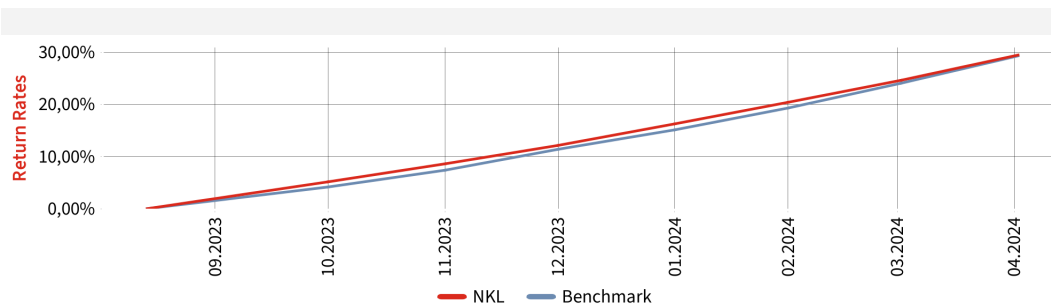


Asset Allocation

The fund invests mainly in financial assets fixed in Turkish Lira in its portfolio.

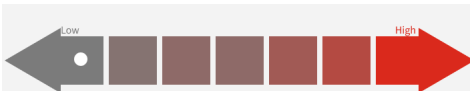
Threshold Value

%100 BIST-KYD ONE MONTH DEPOSIT TRY INDEX



* The return is calculated as of 12.09.2023, 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 1/7 within the performance period.

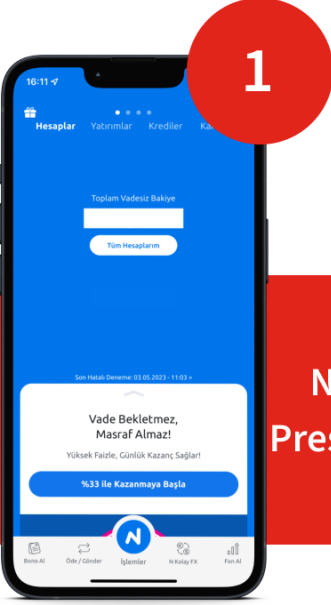
KAP

TEFAS

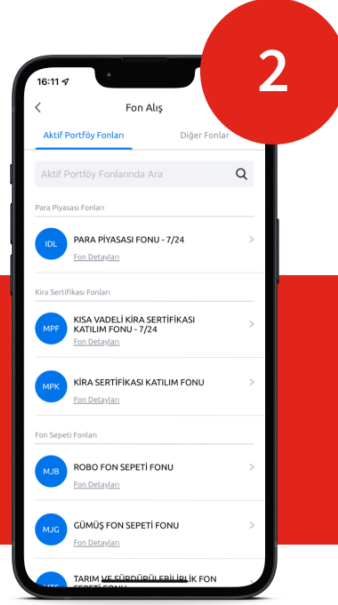


How Can I Buy Fund?

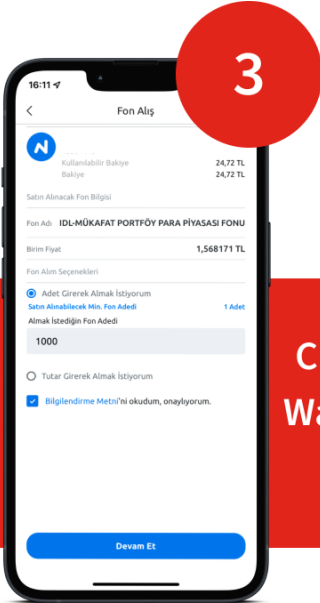
How Can I Buy Aktif Asset Management Funds From N Kolay Mobile?



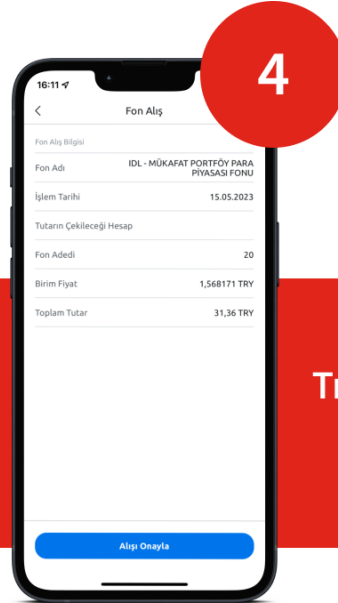
NKolay Main Menu
Press Buy Fund Button.



Choose "Aktif Asset
Management Funds"



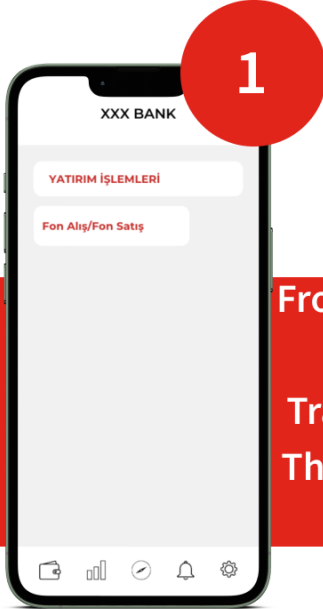
Choose The Fund You
Want To Buy And Enter
Amount.



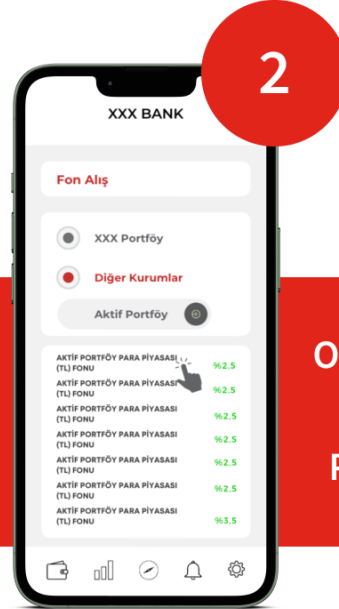
Buy Confirming
Transaction Details You
Can Complete Your
Transaction.

How Can I Buy Fund?

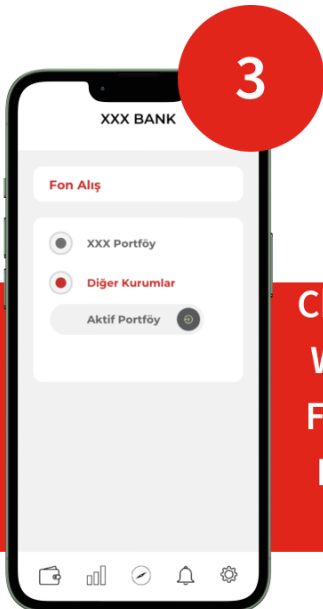
How Can I Buy Aktif Asset Management Funds From Other Banks And Investment Companies?



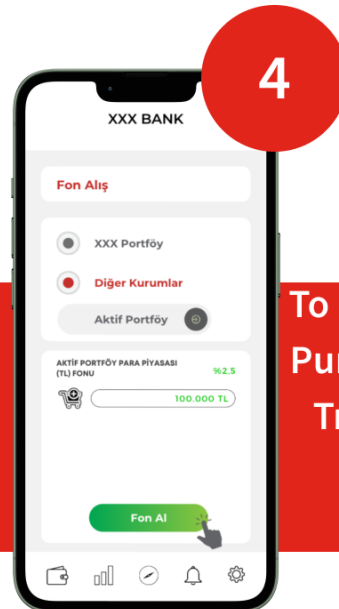
From The Menu Press Investment Transactions Button Then Press Buy Fund Button.



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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