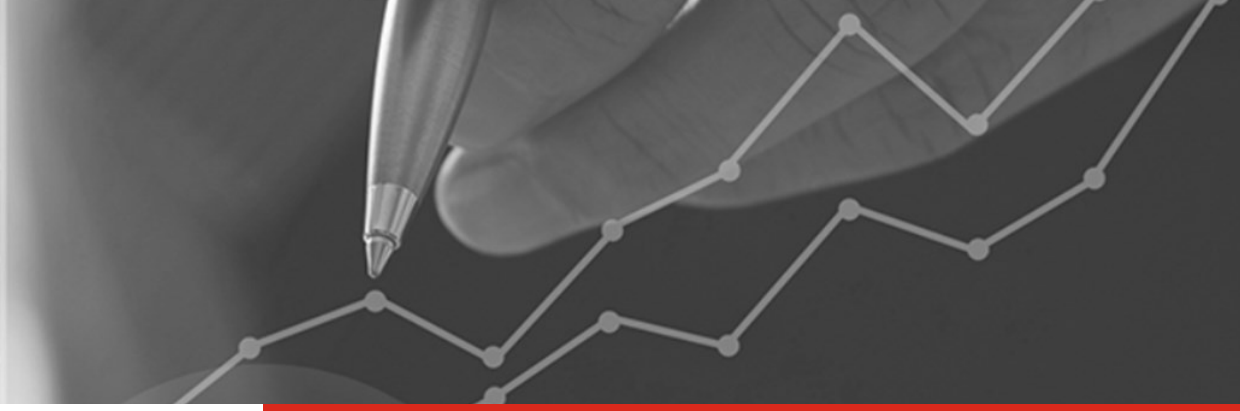


900
800
700
600



Fund Facts

Manager	Aktif Asset Management A.S.
Fund Name (TR)	Aktif Portföy Kısa Vadeli Serbest (TL) Fon
Launch at	Dec 08, 2020
ISIN	TRYMKFT00281
Ticker	NKL
Auditor	DRT
Duration	Open-ended
Type	Hedge Fund
Management Fee	1% p.a.
Regulator	Capital Markets Board of Turkey (CMB)
Trading via	Aktif Yatırım Bankası AS.
Trading Hours	Between 09:00 - 16:30: buying and selling at a price (T+0) at time (T+0)
Recommended Investment Term:	Up to 1 month

Total Fund Size - TL	4.003.550.555
Fund Price - TL	1,122579
Number of Investors	752

NKL

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.

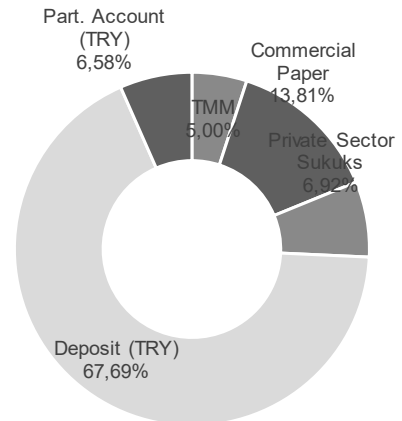
Asset Allocation

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

Benchmark

| 100% KYD One Month Deposit TRY

Instruments



Risk Profile



Fund Performance

FUND MANAGER

Aktif Asset Management

With its know-how and expertise, Aktif Asset Management offers efficient return alternatives to investors through mutual funds that has been founded and managed with investment strategies developed for different risk/return expectations, and offers solutions for meeting the needs arises from different investment preferences. With its venture capital and real estate funds, it build an investment platform for investors to benefit from the high growth potential of the real sector and assets. Also the company offers long-term sustainable high performance to the participants of the pension funds it manages.

MANAGERS

Yasin Atikler
Kıvanç Manzakoglu
Nur Şenol Sarı

CONTACT INFO

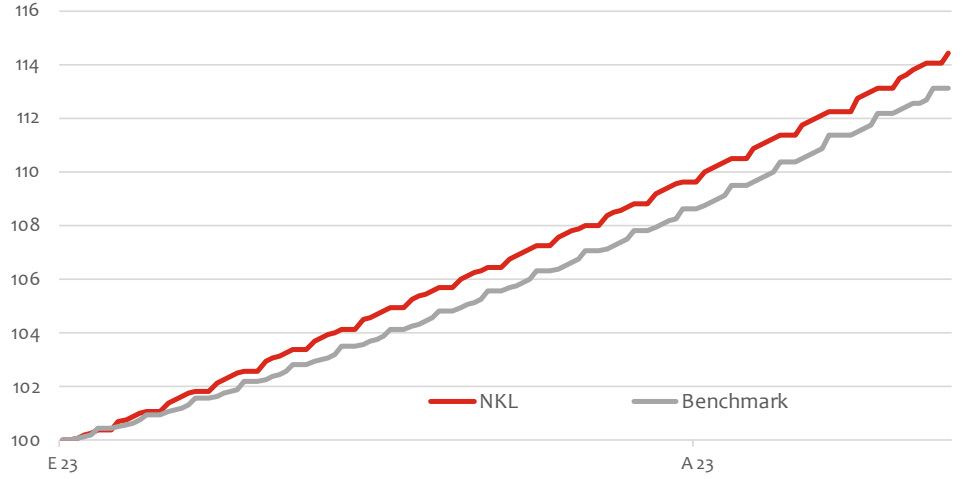
Info@aktifportfoy.com.tr
Tel: +90 212 376 32 00

www.aktifportfoy.com.tr

Follow us



	Daily	Monthly	Since Inc.	6 Month	12 Month
Periodical	0,1133%	3,37%	12,26%	-	0,00%
Annualized	41,37%	41,00%	41,05%		



Since Inception (11/09/2023=100)

Risk Performance

Benchmark

Rf	0,060%	Rmin	0,000%
E (Rm)	0,137%	St-Dev	0,086%

NKL

Beta	1,026	Sharpe	100,549%
E(R)	0,150%	Alpha	0,168%
St-Dev(R)	0,089%	Tracking Error	0,031%
CAPM	-0,018%	IR	43,149%
Treynor	0,088%	Sortino	#DIV/o!

DISCLAIMER: Any investment information, comments and advices, provided on this document, do not fall under the scope of investment consultancy. Investment consultancy services are provided in accordance with investment consultancy agreements to be executed by and between intermediaries, portfolio management companies, non-depository banks and clients. Any comment and advice, provided on this document, are based on personal views of the respective persons. These views may not be suitable for your financial status and risk & return preferences. Therefore, making an investment decision relying on this information only might lead to unfavorable results for your expectations. Aktif Portfoy Yonetimi A.S. and any of its employees may not be held liable for use and exchange of any information and documentation, provided on this document, in any manner whatsoever. Aktif Portfoy Yonetimi A.S. may not be held liable for any errors and imperfections that might arise from the sources, used and utilized while this document is prepared, and for any direct and/or indirect losses, loss of profit or intangible damages that might arise from any transactions performed by relying on the information and documentation, provided on this document, as well as any losses to be incurred by any third person. Any and all kinds of information and documentation available on this document, are provided for information purposes only by Aktif Portfoy Yonetimi A.S., and it does not guarantee the accuracy and contents thereof. Any information, available on this document, may be changed without any prior notice for such purpose. Any previous returns of a fund may not be an indicator for any future returns of the same. The prospectus specifying the final terms and conditions of the funds, as well as the investor information form, performance presentation forms and portfolio distribution reports are accessible on the website of PDP (Public Disclosure Platform) (www.kap.gov.tr) Document, may not be changed, copied, reproduced or published without obtaining the consent, in writing, of Aktif Portfoy Yonetimi A.S. We hereby reserve our right to initiate any legal action against any contrary acts.