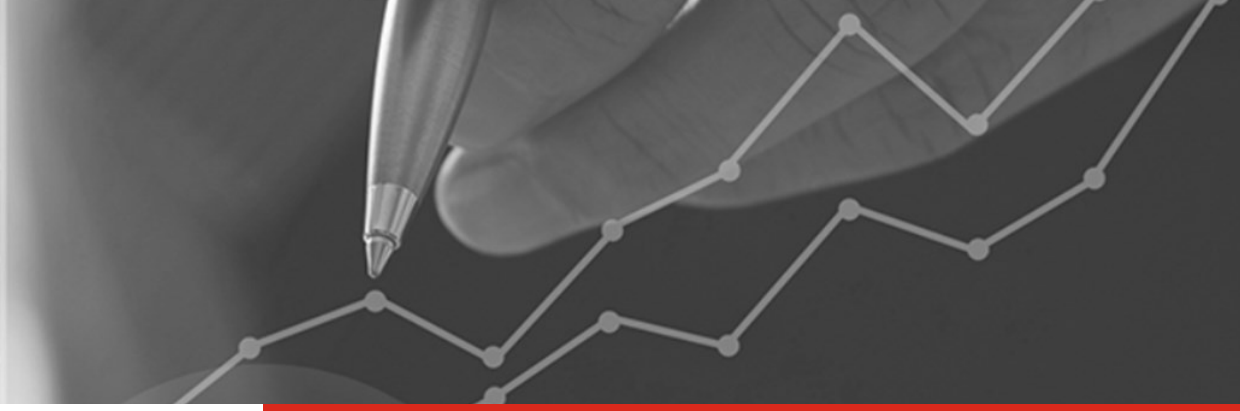


900
800
700
600



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	2.675.589.536
Fund Price - TL	1,165321
Number of Investors	739

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.

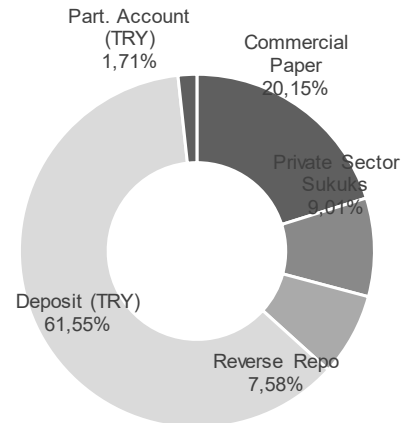
Asset Allocation

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

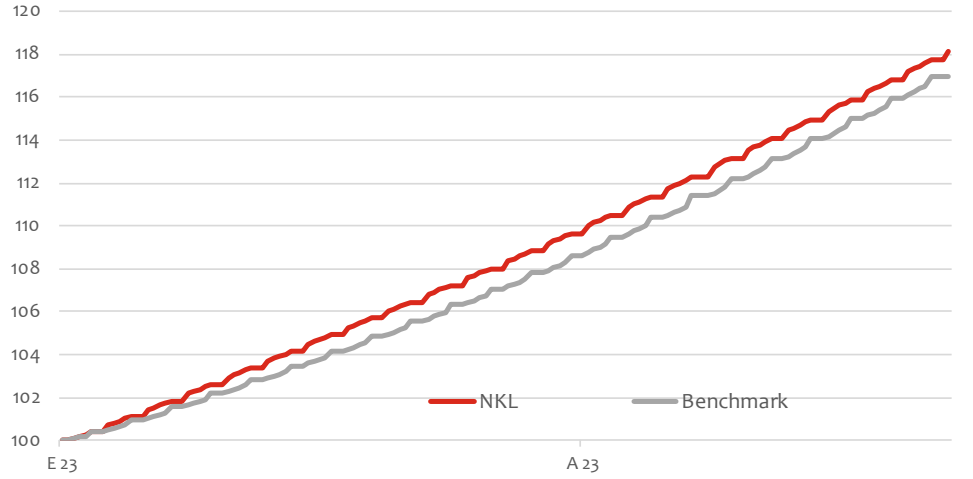
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	Daily	Monthly	Since Inc.	6 Month	12 Month
Periodical	0,1125%	3,34%	16,53%	-	0,00%
Annualized	41,16%	40,67%	42,49%		



Since Inception (11/09/2023=100)

Risk Performance

Benchmark

Rf	0,103%	Rmin	0,000%
E (Rm)	0,142%	St-Dev	0,087%

NKL

Beta	0,999	Sharpe	54,326%
E(R)	0,151%	Alpha	0,087%
St-Dev(R)	0,089%	Tracking Error	0,028%
CAPM	0,064%	IR	32,168%
Treynor	0,048%	Sortino	#DIV/o!

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