

JULY 2024

MONTHLY

FACTSHEETS

TACİRLER  
PORTFÖY

JULY 2024

Fund Monthly  
Return

%3.5

Benchmark  
Monthly Return

%3.9

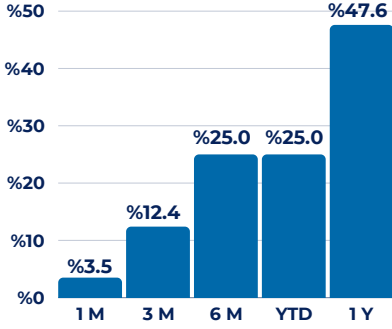
TCB

## Fund Strategy

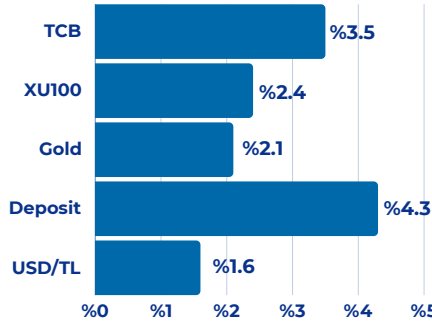
The Fund, which can be used as a short-term management tool for cash assets, the entire portfolio will consist of highly liquid money and capital market instruments with a maximum of 184 days to maturity and the weighted average maturity of the portfolio calculated daily will be maximum 45 days. It aims to provide investors with a stable return in TL terms and outperform the stated benchmark. The recommended investment period of the fund is 3-6 months.

## Performance

Periodic



Comparison (Monthly)

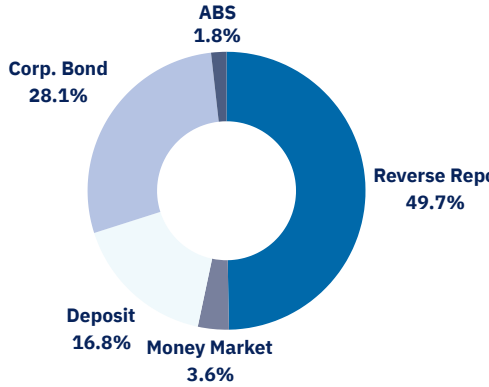


## Fund Details

Top 5 Holdings

Reverse Repo	29.3
Deposit	25.4
TRFISMD82412 - İş Yatırım Menkul Değerler A.Ş.	3.6
TRFTCEF82415 - Turkcell Finansman A.Ş.	3.2
TRFTCMD72414 - Tacirler Yatırım	2.5

Portfolio Composition



Total Assets

661.4 Mio TL

# of Investors

2432

Market Share

%0.13

Management Fee

%1.25 P.A.

Performance Fee: NA

Settlement Date

Buy T+0 / Sell T+0

Tax (Withholding)

Individual Clients %7.5

Corporate Clients %0

Benchmark

%90 BIST-KYD Repo Gross Index  
%10 BIST TLREF Index

Risk Level

Low (2/7)

Fund Inception Date

09.03.2005

Platforms

Türkiye Electronic Fund Trading Platform (TEFAS)

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 1.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	3.45	3.43	3.96	4.14	4.28	3.46							24.99
2023	1.01	0.86	1.02	1.09	1.25	2.15	2.31	2.23	2.76	2.93	3.10	3.53	27.08
2022	1.28	1.04	1.23	1.33	1.12	1.23	1.36	1.26	1.15	1.02	0.98	1.0	14.93

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JULY 2024

Fund Monthly  
Return

%4.1

Benchmark  
Monthly Return

%4.7

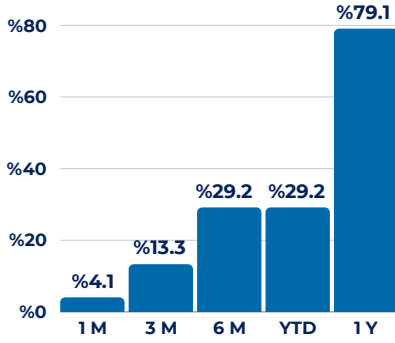
TCD

## Fund Strategy

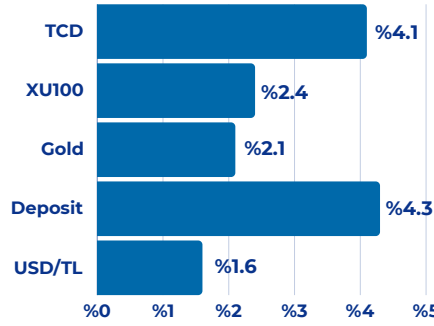
TCD aims to offer its investors high returns in TL terms in the medium to long term by taking advantage of the opportunities offered by the markets. The fund, which can also include 20% foreign investment instruments in its total portfolio, may invest in option contracts, forwards, swaps, structured futures, etc. arranged on foreign exchange, precious metals, financial indicators and capital market instruments for risk balancing and/or investment purposes. The recommended investment period for investors is 6-12 months

## Performance

Periodic



Comparison (Monthly)

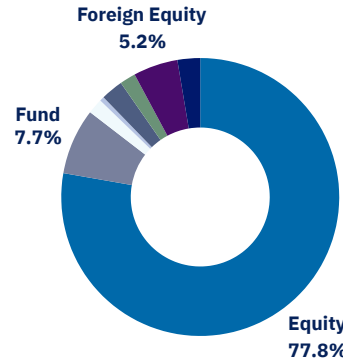


## Fund Details

Top 5 Holdings

KAREL Equity	9.9
MAKIM Equity	9.8
PETKM Equity	9.8
SELEC Equity	9.5
DOHOL Equity	5.3

Portfolio Composition



Total Assets

2,121.8 Mio TL

# of Investors

27436

Market Share

%3.54

Management Fee

%2.0 P.A.

Performance Fee: NA

Settlement Date

Buy T+1 / Sell T+2

Tax (Withholding)

Individual Clients %10

(%0 if held 1 year)

Corporate Clients %0

Benchmark

%100 BIST KYD 1 Month Deposit Index\*1.1

Risk Level

Very High (7/7)

Fund Inception Date

16/09/1997

Platforms

Türkiye Electronic Fund Trading Platform (TEFAS)

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 1.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	11.93	9.62	-7.09	9.05	-0.15	4.06							29.17
2023	-11.79	3.40	-8.95	-4.04	4.42	14.13	29.65	16.94	6.71	-7.38	-1.54	-6.03	31.66
2022	7.41	-5.53	9.53	8.09	7.14	-2.00	9.19	19.43	5.53	17.26	36.17	15.61	220.4

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# TKF - EQUITY FUND (EQUITY INTENSIVE FUND)

TACİRLER  
PORTFÖY

JULY 2024

Fund Monthly  
Return

**%3.5**

Benchmark  
Monthly Return

**%2.5**

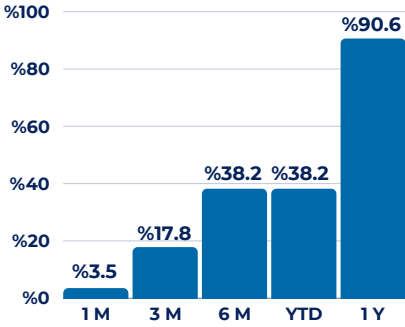
**TKF**

## Fund Strategy

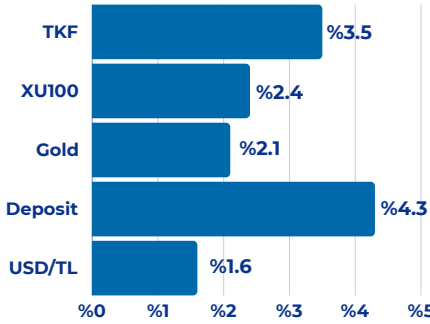
TKF is aimed at risk-taking, long-term investors who are familiar with the conditions of the equity markets and who are in search of funds with high dividend yields, high returns in the long term and the potential to outperform the BIST100. At least 80% of the fund's portfolio consists of permanently listed stocks on the BIST, and strategic asset allocation is actively made within the fund to minimize systematic risk. The recommended investment period for investors is 12 months.

## Performance

Periodic



Comparison (Monthly)

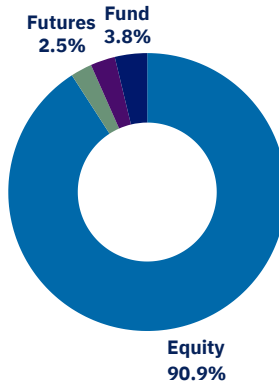


## Fund Details

Top 5 Holdings

ASELS Equity	%6.7
KAREL Equity	%5.4
SELEC Equity	%5.2
TSKB Equity	%5.2
DOHOL Equity	%5.0

Portfolio Allocation



Total Assets

1,333.4 Mio TL

# of Investors

8217

Market Share

%0.74

Management Fee

%2.92 P.A.

Performance Fee: NA

Settlement Date

Buy T+1 / Sell T+2

Tax (Withholding)

Individual Clients %0

Corporate Clients %0

Benchmark

%90 BIST100 Index

%10 BIST-KYD O/N Repo Gross Index

Risk Level

Very High (7/7)

Fund Inception Date

10/03/1997

Platforms

Türkiye Electronic Fund  
Trading Platform (TEFAS)

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 1.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	14.66	8.62	-%5.82	10.6	2.92	3.53							38.21
2023	-12.3	15.49	-13.24	-7.30	7.93	16.82	26.81	13.20	12.24	-7.31	-1.72	-6.02	41.63
2022	4.14	-5.81	16.05	11.38	4.25	-2.52	9.64	17.42	6.59	17.75	14.76	4.75	150.3

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JULY 2024

Fund Monthly  
Return

%2.5

Benchmark  
Monthly Return

%3.1

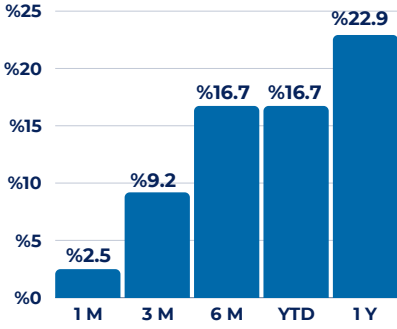
TPF

## Fund Strategy

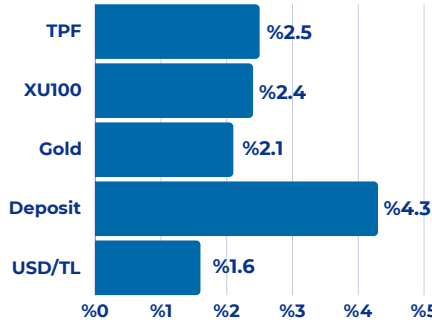
The fund is a debt instruments fund as an investment strategy and at least 80% of the fund's total value is invested in public and/or private sector debt instruments on a continuous basis. There is no restriction on the weighted average maturity of the fund portfolio. The fund portfolio allocation is determined dynamically by evaluating market interest rate expectations and macroeconomic indicators and is deployed at the appropriate maturity of the yield curve.

## Performance

Periodic



Comparison (Monthly)

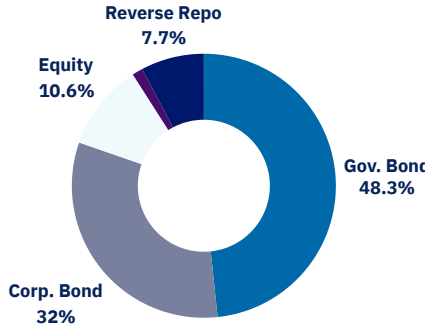


## Fund Details

Top 5 Holdings

TRT011025T16 - Gov. Bond	18.9
TRT051033T12 - Gov. Bond	17.4
TRFPNST92410 - Pınar Süt AŞ	4.2
TRFDRDL82425 - Dardanel Önemli Gıda San. A.Ş.	3.6
ALTIN.S1 - Gold Certificate	3.2

Portfolio Allocation

Total Assets  
202.3 Mio TL# of Investors  
553Market Share  
%0.26Management Fee  
%1.25 P.A.  
Performance Fee: NASettlement Date  
Buy T+1 / Sell T+1Tax (Withholding)  
Individual Clients %7.5  
Corporate Clients %0Benchmark  
%40 BIST-KYD Bond TL Index  
%40 BIST-KYD Corp. Bond TL Ind..  
%10 BIST-KYD Repo(Gross) Index  
%10 BIST-KYD 1 M Deposit TL Ind.Risk Level  
Medium (4/7)Fund Inception Date  
18/11/2015Platforms  
Türkiye Electronic Fund  
Trading Platform (TEFAS)Custody Bank  
T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 1.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	0.92	2.96	2.89	3.38	3.05	2.49							16.73
2023	1.39	1.11	-2.21	1.27	-0.74	5.13	5.92	-2.71	0.84	-3.16	2.29	2.3	11.55
2022	4.32	1.73	6.82	3.00	5.77	0.58	-0.21	4.23	0.59	0.95	3.54	1.9	38.43

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JULY 2024

Fund Monthly  
Return

%3.4

Benchmark  
Monthly Return

%2.8

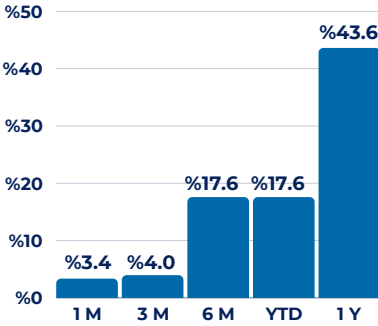
TCC

## Fund Strategy

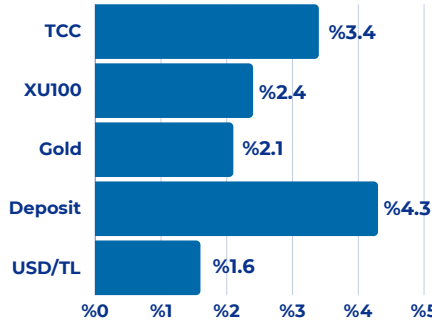
TCC seeks to deliver long-term absolute returns in all market conditions, whether favorable or unfavorable, through asset allocation across a wide range of asset classes, including equities, interest rates and commodities on a global basis. Through its tactical asset allocation approach, the fund seeks to protect investors' assets and generate capital appreciation not only in rising markets but also in adverse market conditions.

## Performance

Periodic



Comparison (Monthly)



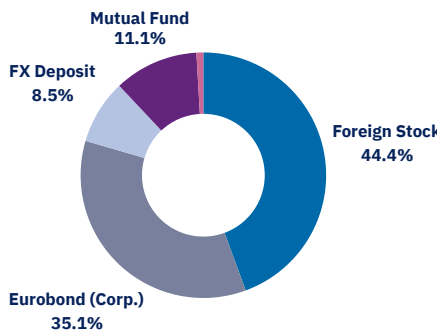
\*Fund shares can be purchased in TL and USD. Returns in the document are in TL

## Fund Details

Top 5 Holdings

XS2741069996 - Yapı Kredi Eurobond	%28.4
GOOGL Equity	%12.2
TCS - Tacirler Portföy Sirius Serbest Fon	%11.1
MSFT Equity	%9.0
FX Deposit	%8.5

Portfolio Allocation



## Monthly Performance (%USD)

Source: TEFAS 01.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	0.79	2.62	-0.29	0.23	0.76	1.22							5.46
2023	0.54	-0.83	-0.76	2.23	0.69	3.03	4.12	-1.71	-3.48	-1.13	6.68	3.72	12.01
2022	7.96	-1.82	2.45	-0.16	-2.48	-2.62	-0.17	3.83	1.93	2.55	3.53	0.77	17.63

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Total Assets  
198.8 Mio TL# of Investors  
32Market Share  
%0.01Management Fee  
%1.25 P.A.  
Performance Fee: %20

Settlement Date

Fund share purchases are made until 13:00 on each business day. Sales take place on T+3 business days at the price on the 15th and 30th of each month (twice a month). The Fund collects a performance premium on June 30th and December 31st of each year and on interim client exits.

Tax (Withholding)

Individual Clients %10  
Corporate Clients %0

Benchmark

%100 BIST KYD 1 Month USD  
Deposit Index x 1.2

Risk Level

High (6/7)

Fund Inception Date

27/09/2011

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

JULY 2024

Fund Monthly  
Return

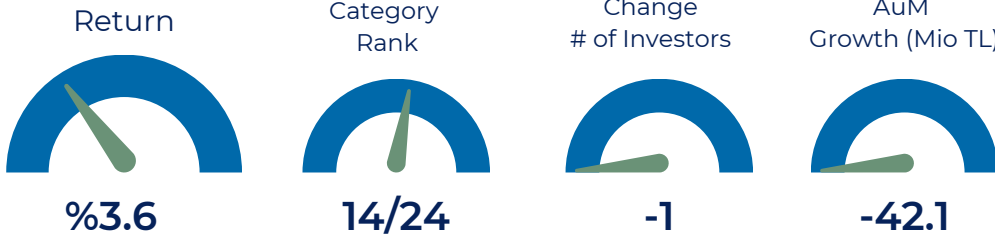
%3.6

Benchmark  
Monthly Return

%4.5

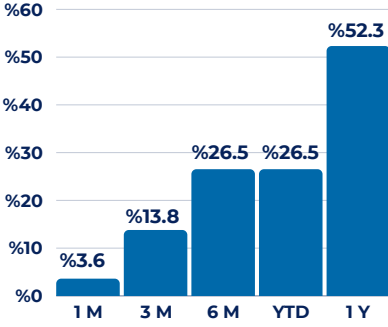
TCI

## Monthly Overview

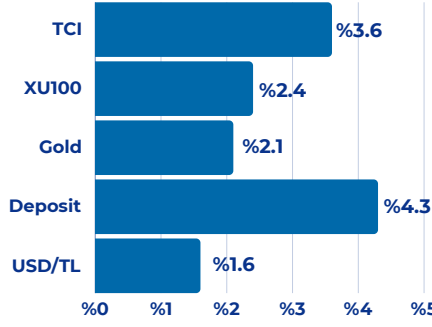


## Performance

Periodic



Comparison (Monthly)

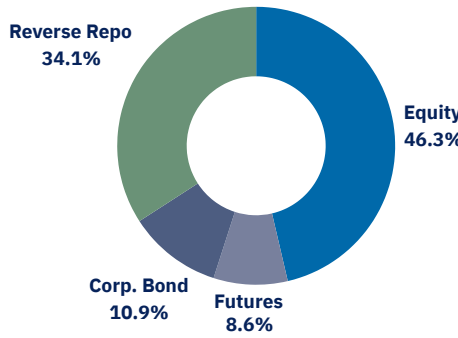


## Fund Details

Fund Strategy

The Fund aims to offer investors who prefer time deposits a higher and more stable return than that offered by time deposits with low volatility and to be a strong alternative. It tries to maximize returns by taking simultaneous long and short positions in the relevant instruments in case of price mismatches in the markets within the instrument and position limits in accordance with the management philosophy. While choosing the short position to be taken in return for the long position taken, it tries to minimize market-related risks.

Portfolio Allocation

Total Assets  
578.5 Mio TL# of Investors  
15Market Share  
%0.04Management Fee  
%3.0 P.A.

Performance Fee: %25

Settlement Date

Fund share purchases are made until 13:00 on each business day. Sales take place on T+2 business days at the price on the 15th and 30th of each month (twice a month). The Fund collects a performance premium on June 30th and December 31st of each year and on interim client exits.

Tax (Withholding)

Individual Clients %10  
Corporate Clients %0

Benchmark

%100 BIST KYD 1 Month TL Deposit  
Index x 1.05

Risk Level

Low (3/7)

Fund Inception Date

16.05.2019

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 01.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	2.98	1.47	4.3	4.87	4.74	3.61							26.53
2023	5.27	0.59	3.15	1.28	6.66	9.92	2.68	2.83	2.84	3.77	3.08	3.65	56.14
2022	1.87	2.77	2.21	1.97	1.63	5.22	2.39	2.92	5.48	2.79	2.51	0.53	37.36

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JULY 2024

Fund Monthly  
Return

%5.6

Benchmark  
Monthly Return

%3.4

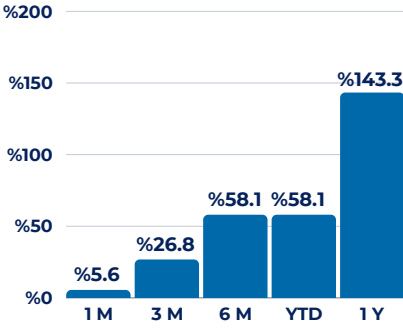
TCS

## Fund Strategy

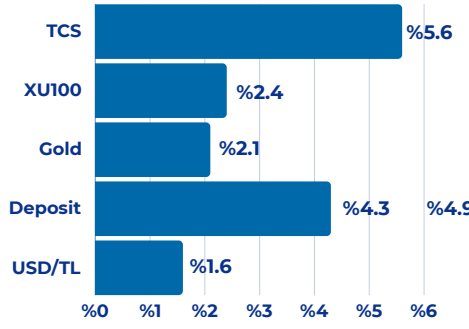
The Fund's investment strategy aims to achieve capital gains and increase portfolio value. The Fund invests at least 51% and at most 80% of its portfolio value in equity instruments traded on the BIST on a continuous basis. The Fund's portfolio may include option contracts, eurobonds, forwards, structured investment instruments, swaps, financial futures and futures-based option transactions on foreign exchange, precious metals, interest, financial indicators and capital market instruments for hedging and/or investment purposes.

## Performance

Periodic



Comparison (Monthly)

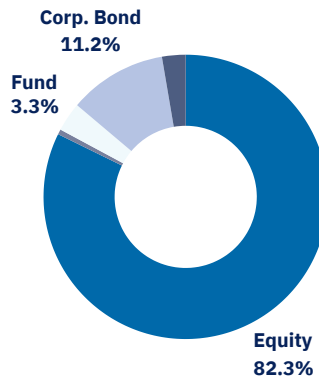


## Fund Details

Top 5 Holdings

ORGE Equity	9.7
SAHOL Equity	9.1
AKSGY Equity	8.0
MAVI Equity	6.6
THYAO Equity	6.5

Portfolio Allocation



Total Assets

1,063.7 Mio TL

# of Investors

64

Market Share

%0.07

Management Fee

%2.0 P.A.

Performance Fee: %20

Settlement Date

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Tax (Withholding)

Individual Clients %10 (%0 if held 1 year)

Corporate Clients %0

Benchmark

%51 BIST100 Growth Index

%49 BISTKYD 1 M Deposit TL Index

Risk Level

Very High (7/7)

Fund Inception Date

16.05.2019

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 01.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	15.0	10.8	-%2.19	15.36	4.15	5.56							58.05
2023	-9.29	2.29	-0.91	-2.44	6.78	17.30	26.15	17.78	6.98	-8.22	4.45	1.04	72.98
2022	6.53	-5.77	13.57	14.13	7.82	-0.14	6.44	17.25	-0.61	26.56	18.67	12.05	192.47

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JULY 2024

Fund Monthly  
Return

-%0.3

Benchmark  
Monthly Return

%3.6

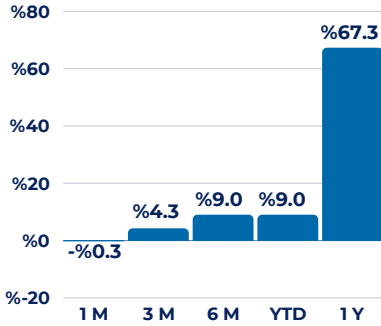
TNS

## Fund Strategy

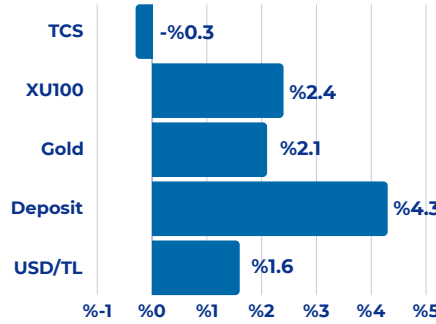
The Fund's investment strategy is to invest in domestic and foreign equity securities that have a growth potential above that of the economy as a whole and are also considered to be cheap according to fundamental analysis methods in order to achieve capital appreciation. The management of the Fund aims to achieve high returns in TL terms in the medium and long term and will follow an asset allocation-based management strategy that aims to take advantage of opportunities in all markets. The Fund will invest at least 51% of its portfolio value in local equities.

## Performance

Periodic



Comparison (Monthly)

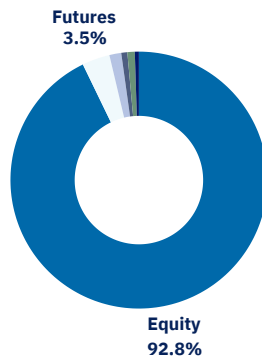


## Fund Details

Top 5 Holdings

SELEC Equity	%33.3
KAREL Equity	%20.9
ASELS Equity	%7.4
MAKIM Equity	%5.5
KOZAA Equity	%4.6

Portfolio Allocation



Total Assets

595.9 Mio TL

# of Investors

62

Market Share

%0.04

Management Fee

%2.5 P.A.

Performance Fee: %20

Settlement Date

Fund share purchases are made until 13:00 on each business day. Sales take place on T+2 business days at the price on the 15th and 30th of each month (twice a month). The Fund collects a performance premium on June 30th and December 31st of each year and on interim client exits.

Tax (Withholding)

Individual Clients

%10 (%0 if held 1 year)

Corporate Clients %0

Benchmark

%51 BIST100 Growth Index

%49 BISTKYD 1 M Deposit TL

Index x 1.1

Risk Level

Very High (7/7)

Fund Inception Date

15.04.2021

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 01.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	13.31	11.55	-17.29	8.97	-4.04	-0.27							9.03
2023	-16.13	-0.87	-11.81	-4.83	3.94	16.76	34.31	26.72	10.03	-10.16	-1.84	-7.07	29.99
2022	11.38	-7.67	11.16	14.27	7.29	-2.31	9.46	19.14	5.44	19.43	48.82	25.19	318.87

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JULY 2024

Fund Monthly  
Return

%3.8

Benchmark  
Monthly Return

%4.5

TTV

## Monthly Overview

Return



%3.8

Category  
Rank

10/24

Change  
# of Investors

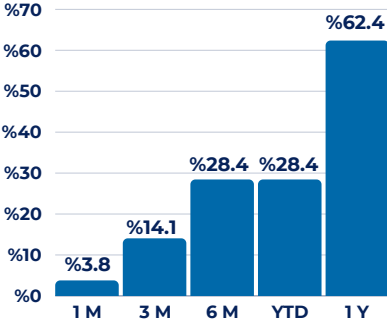
4

AuM  
Growth (Mio TL)

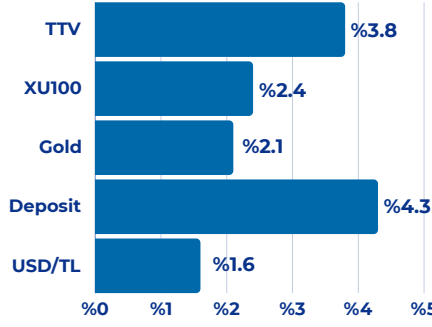
10.1

## Performance

Periodic



Comparison (Monthly)

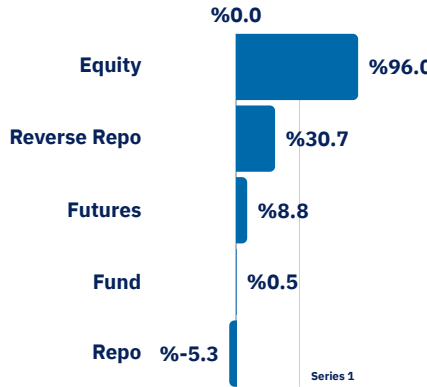


## Fund Details

Fund Strategy

The Fund aims to provide investors who prefer time deposits with higher returns than those offered by deposits with low volatility. It seeks to maximize its return by investing in risky strategies while generating returns with minimum risk through statistical hedging. Strategies with different frequencies are diversified with algorithms, market risk is continuously managed, risk is constantly controlled with strategies based on various risk management models, and the human factor is minimized with its technological infrastructure.

Portfolio Allocation



Total Assets

967.7 Mio TL

# of Investors

39

Market Share

%0.06

Management Fee

%2.5 P.A.

Performance Fee: %25

Settlement Date

Fund share purchases are made until 13:00 on each business day. Sales take place on T+2 business days at the price on the 15th and 30th of each month (twice a month). The Fund collects a performance premium on June 30th and December 31st of each year and on interim client exits.

Tax (Withholding)

Individual Clients %10 (%0 if held 1 year)

Corporate Clients %0

Benchmark

%100 KYD 1 M TL Deposit Index x 1.05

Risk Level

Low (3/7)

Fund Inception Date

26.06.2020

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

## Monthly Performance (%)

Source: TEFAS 01.07.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	3.04	4.22	4.86	4.60	5.06	3.78							28.44
2023	4.23	1.78	2.12	1.40	2.56	9.07	2.89	4.98	4.80	4.28	3.60	3.40	55.37
2022	3.21	1.46	2.49	2.25	2.15	5.93	2.13	2.89	4.98	2.4	2.07	2.16	39.86

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