

OCTOBER 2024

Fund Monthly
Return

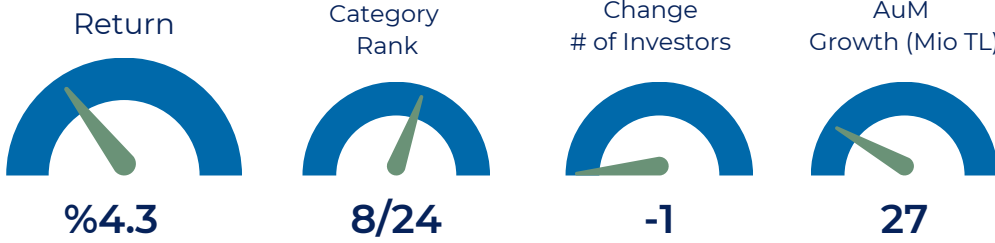
%4.3

Benchmark
Monthly Return

%3.7

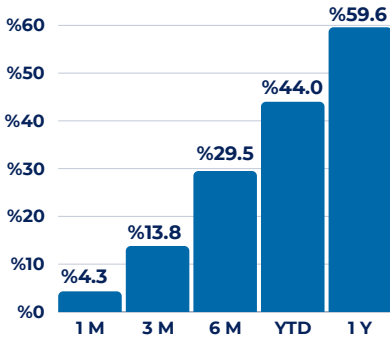
TCI

Monthly Overview

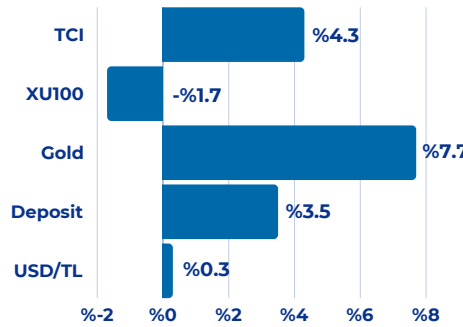


Performance

Periodic



Comparison (Monthly)

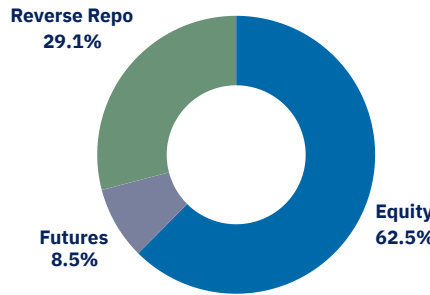


Fund Details

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
658.1 Mio TL# of Investors
14Market Share
%0.03Management 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 1.10.2024

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	4.23	4.67	4.30				43.97
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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