

OCTOBER 2024

Fund Monthly
Return

-%0.6

Benchmark
Monthly Return

%1.1

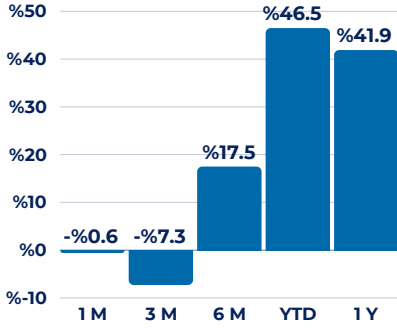
TCS

View & Opinion

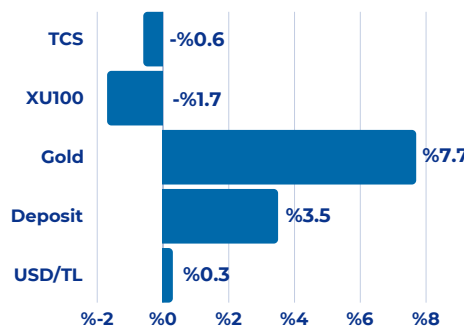
In the Turkish stock market, which has experienced sharp sales, the fund has built a portfolio of cheap stocks with an allocation of 80% in equities and 20% in futures. The 15% cash portion is being evaluated in interest-bearing instruments. With the decrease in geopolitical risks and the start of interest rate cuts, an upward movement is expected.

Performance

Periodic



Comparison (Monthly)

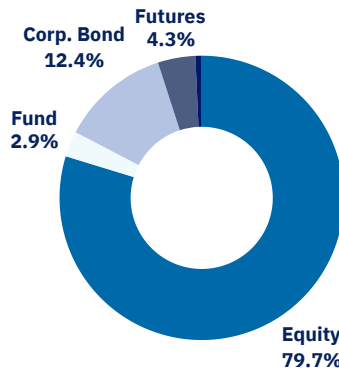


Fund Details

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.

Portfolio Allocation



Monthly Performance (%)

Source: TEFAS 1.10.2024

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	0.09	-6.84	-0.61				46.46
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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