OCTOBER 2024

Fund Monthly Return -%0.6

Benchmark Monthly Return **%1.**1

TCS

View & Opinion

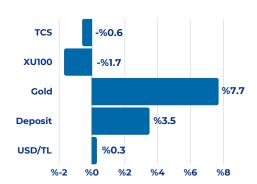
In the Turkish stock market, which has experienced sharp sales, the fund has built a portfolio of cheap stocks with an allocation of 80% in equities and 20% in futures. The 15% cash portion is being evaluated in interest-bearing instruments. With the decrease in geopolitical risks and the start of interest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

Performance

Periodic



Comparision (Monthly)

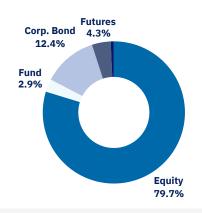


Fund Details

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



Total Assets 987.6 Mio TL

of Investors

Market Share

Management Fee

%2.0 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 December 31st of each year and on interim client exits.

Tax (Witholding)

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

Source: TEFAS 1.10.2024

16.05.2019

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

Monthly Performance (%)

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

This form is prepared based on the information provided by the sources shown by a *, which are believed to be reliable on. This form itself and the information provided within, can by no mean considered as an investment advisory, a trade idea, a purchase or sell of a product whatsoever. Fund structure and strategy can always be modified without any notice.

Therefore, we strongly recommend to contact Tacirler Asset Management and visit our website before making any investment decision based on the information provided herein.