

OCTOBER 2024

Fund Monthly  
Return

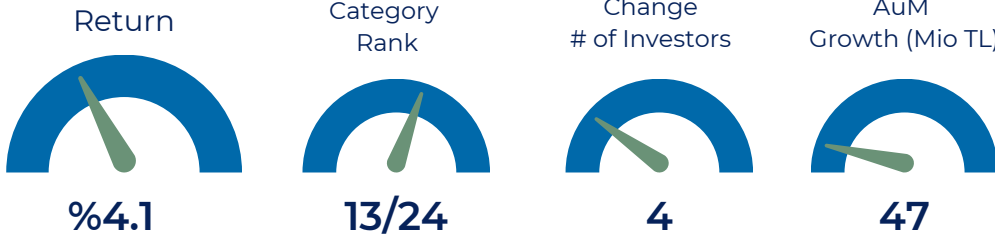
%4.1

Benchmark  
Monthly Return

%3.7

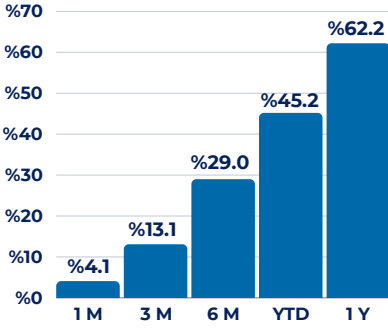
TTV

## Monthly Overview

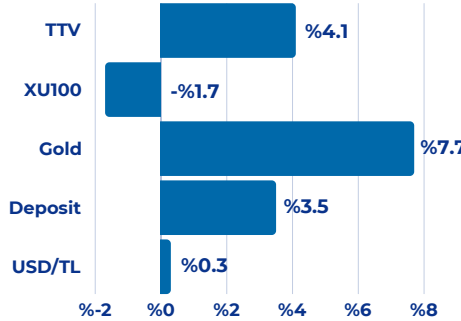


## Performance

Periodic



Comparison (Monthly)

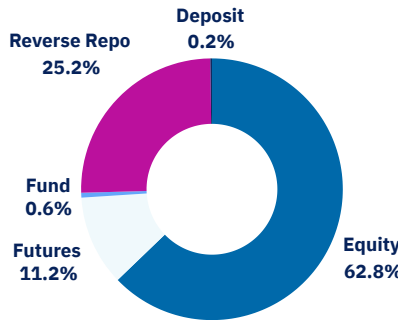


## Fund Details

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

1,250.2 Mio TL

# of Investors

55

Market Share

%0.06

Management Fee

%3.5 P.A.

Performance Fee: NA

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 1.10.2024

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	3.95	4.51	4.09				45.23
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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