

NOVEMBER 2024

Fund Monthly
Return

-%3.8

Benchmark
Monthly Return

%4.2

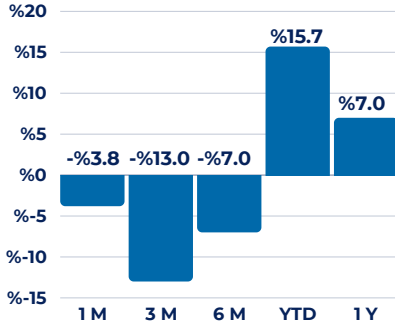
TCD

View & Opinion

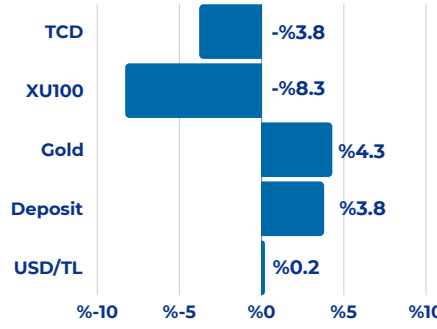
TCD finished October with a loss of 3.8%. During the same period, the BIST100 index lost 8.3%. At the beginning of the period, our equity weight was 82% (domestic and foreign), which decreased to 80.2% by the end of the period. The TCD fund continues to invest in companies that have strong long-term growth stories, which we believe we understand better than the market and follow closely.

Performance

Periodic



Comparison (Monthly)

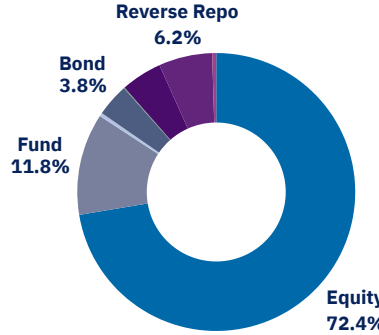


Fund Details

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

Portfolio Composition



Monthly Performance (%)

Source: TEFAS 1.11.2024

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	2.97	-7.75	-2.04	-3.76			15.67
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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