**NOVEMBER 2024** 

Fund Monthly Return -%8.4

Benchmark -%2.4

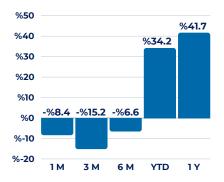
**TCS** 

# **View & Opinion**

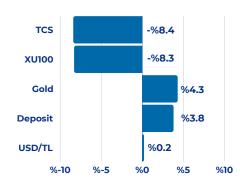
In a macro environment where persistently high inflation has delayed expectations of interest rate cuts, the BISTI00 index remained flat after declines and struggled to gain upward momentum. The fund continues to invest in stocks that are undervalued in the index for the long term.

## **Performance**

## Periodic



## Comparision (Monthly)

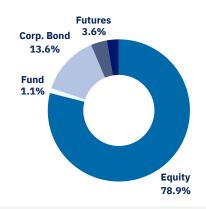


## **Fund Details**

#### **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** 878.2 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 1.11.2024** 

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	-8.35			34.22
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.