

NOVEMBER 2024

Fund Monthly
Return

-%6.4

Benchmark
Monthly Return

-%2.3

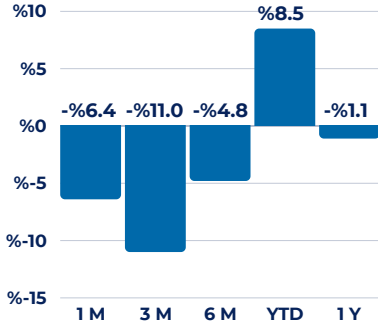
TNS

View & Opinion

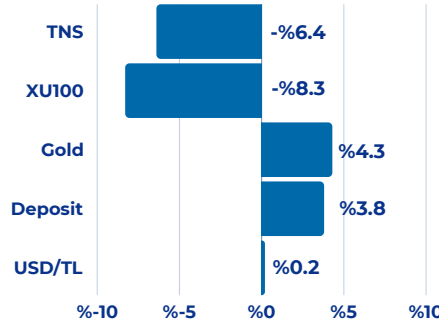
(TNS) finished October with a loss of 6.4%. During the same period, the BIST100 index lost 8.3%. At the beginning of the period, our equity weight was 111.5%, which decreased to 97.7% by the end of the period. Independent of the index movement, TNS continues to follow a high-risk, high-reward investment approach with a concentrated portfolio.

Performance

Periodic



Comparison (Monthly)

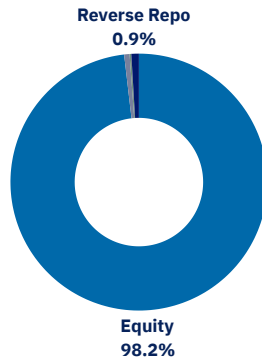


Fund Details

Fund Strategy

The Fund's investment strategy is to invest in domestic and foreign equity securities that have a growth potential above that of the economy as a whole and are also considered to be cheap according to fundamental analysis methods in order to achieve capital appreciation. The management of the Fund aims to achieve high returns in TL terms in the medium and long term and will follow an asset allocation-based management strategy that aims to take advantage of opportunities in all markets. The Fund will invest at least 51% of its portfolio value in local equities.

Portfolio Allocation



Total Assets

533.1 Mio TL

of Investors

56

Market Share

%0.03

Management Fee

%2.5 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 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

%51 BIST100 Growth Index

%49 BISTKYD 1 M Deposit TL

Index x 1.1

Risk Level

Very High (7/7)

Fund Inception Date

15.04.2021

Platforms

Tacirler Portföy - Qualified Investor

Custody Bank

T.İş Bankası

Monthly Performance (%)

Source: TEFAS 1.11.2024

Y/M	01	02	03	04	05	06	07	08	09	10	11	12	YTD
2024	13.31	11.55	-17.29	8.97	-4.04	-0.27	11.76	-10.73	6.51	-6.38			8.45
2023	-16.13	-0.87	-11.81	-4.83	3.94	16.76	34.31	26.72	10.03	-10.16	-1.84	-7.07	29.99
2022	11.38	-7.67	11.16	14.27	7.29	-2.31	9.46	19.14	5.44	19.43	48.82	25.19	318.87

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