

# TKF - EQUITY FUND (EQUITY INTENSIVE FUND)

TACİRLER  
PORTFÖY

NOVEMBER 2024

Fund Monthly  
Return

**-%6.3**

Benchmark  
Monthly Return

**-%7.1**

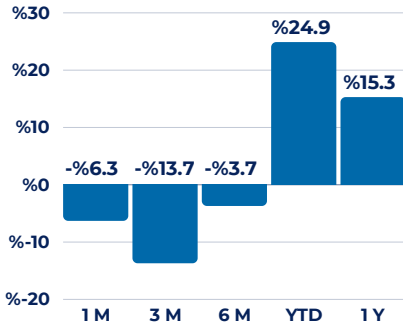
**TKF**

## View & Opinion

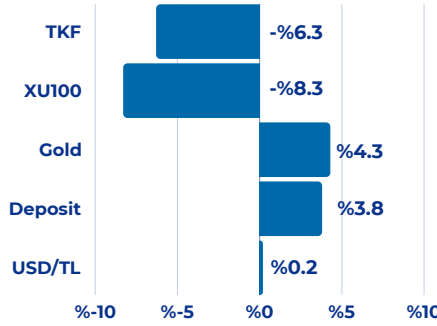
(TKF) finished October with a loss of 6.3%. During the same period, the BIST100 index lost 8.3%. At the beginning of the period, our equity weight was 101%, and it stood at 100% by the end. In TKF, we maintain a more balanced approach to market dynamics compared to other funds. The banking sector weight was adjusted to market weight, in line with the decreasing prices. Investments in real estate and healthcare sectors are maintained, and a structure that is relatively ready for the interest rate cuts expected in 2025 has been adopted.

## Performance

Periodic



Comparison (Monthly)

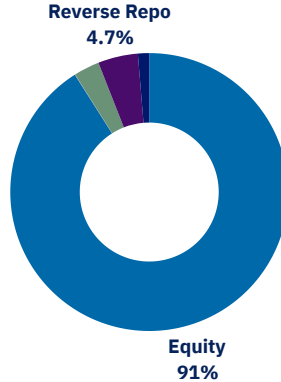


## Fund Details

Fund Strategy

TKF is aimed at risk-taking, long-term investors who are familiar with the conditions of the equity markets and who are in search of funds with high dividend yields, high returns in the long term and the potential to outperform the BIST100. At least 80% of the fund's portfolio consists of permanently listed stocks on the BIST, and strategic asset allocation is actively made within the fund to minimize systematic risk. The recommended investment period for investors is 12 months.

Portfolio Allocation



Total Assets

1,120.6 Mio TL

# of Investors

7445

Market Share

%0.71

Management Fee

%2.92 P.A.

Performance Fee: NA

Settlement Date

Buy T+1 / Sell T+2

Tax (Withholding)

Individual Clients %0

Corporate Clients %0

Benchmark

%90 BIST100 Index

%10 BIST-KYD O/N Repo Gross Index

Risk Level

High (6/7)

Fund Inception Date

10/03/1997

Platforms

Türkiye Electronic Fund  
Trading Platform (TEFAS)

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	14.66	8.62	-%5.82	10.6	2.92	3.53	4.77	-8.80	0.94	-6.31			24.88
2023	-12.3	15.49	-13.24	-7.30	7.93	16.82	26.81	13.20	12.24	-7.31	-1.72	-6.02	41.63
2022	4.14	-5.81	16.05	11.38	4.25	-2.52	9.64	17.42	6.59	17.75	14.76	4.75	150.3

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