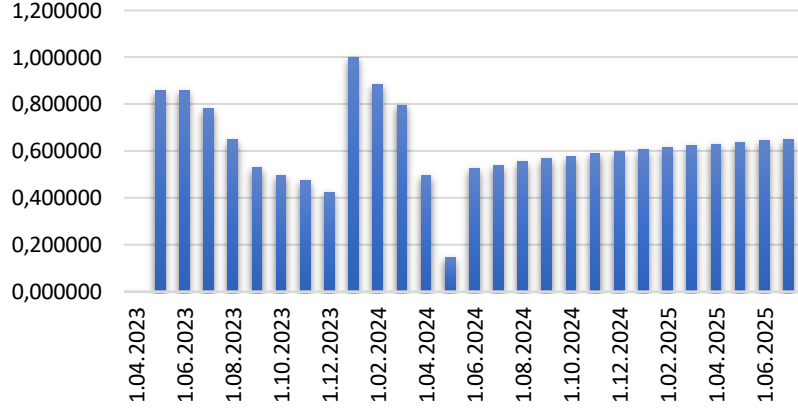




PRICE CHART



Date

31.07.2025

Unit Price

0,608479

1 Month

% -6,36

3 Month

% -4,51

9 Month

% 3,20

1 Year

% 9,35

Since Inception

% -39,15

FUND STRATEGY

The fund's investment strategy is focused on generating capital appreciation, trading gains, and rental income. In line with this objective, it plans to acquire real estate assets such as land, buildings, and independent units. The fund operates in accordance with the principles of interest-free (Islamic) banking, and its investment decisions are made within this framework. As a dedicated (private placement) fund, it is open only to specific investors.

A Value Driven Fund Focused on Returns

Fund Period

• Unlimited

Sale

• Only qualified investors

Fund Start Day

• 7.03.2023

Dealing

• Between the 4th working day of each month and the last working day of the month (included).

Redemption

• At the end of May and November

Entry and Exit Commission

• None

Hurdle Rate

• (ÜFE+TÜFE) / 2

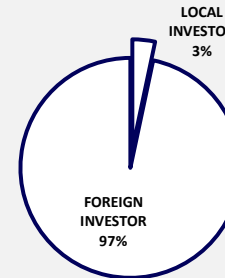
Performance Fee

• If the relative return is negative, no performance fee is charged; if the relative return is positive, 20% of the entire part above the threshold return.

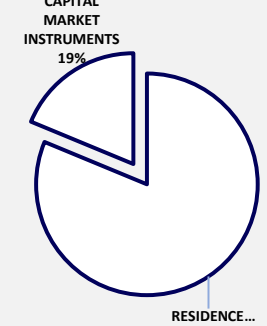
Management Fee

• Annual %2

INVESTOR DISTRIBUTION



PORTFOLIO ALLOCATION



Custodian Bank



Appraiser



Appraiser

Risk/Active

Risk Management

P R M

Consultant

Who is a qualified investor? Qualified investors, investment funds, pension investment funds, securities investment trusts, venture capital investment trusts, real estate investment trusts, brokerage firms, banks, insurance companies, private financial institutions, portfolio management companies, pension and aid funds, foundations, Social Security No. 506 Funds established in accordance with the provisional article 20 of the Insurance Law, public benefit associations and other investors determined by the Board to be similar to these institutions in terms of their characteristics, and real estate investors who own Turkish and/or foreign currency and capital market instruments amounting to at least 1 million Turkish Liras as of the date of public offering, and refers to legal entities.