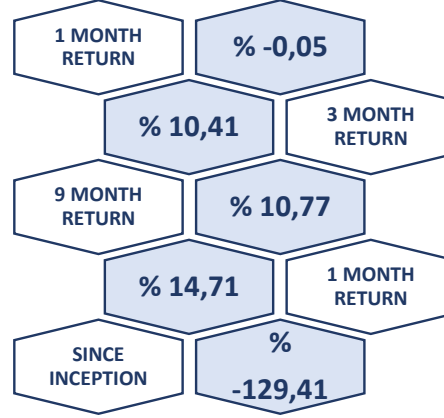




## PRICE CHART



31.01.2026

Unit Share Price  
(TL)

0,705865

Fund Size(TL)

565.860.643,97

Number of  
Investors

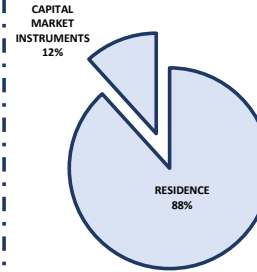
28

## FUND STRATEGY

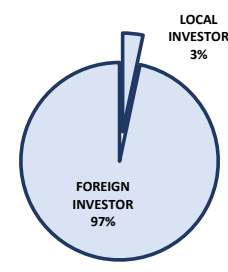
**A value driven fund focused on returns.**

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.

## PORTFOLIO ALLOCATION



## INVESTOR DISTRIBUTION



## Fund Start Day

•07.03.2023

## Fund Period

•Unlimited

## Investor Profile

•Only qualified investors

## 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

## Management Fee

•Annual %2,0

## 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.

## Taxation

•Withholding tax is 0% for venture capital and real estate investment funds held for more than two years, and 17.5% for others.