

**MYI - MAQASID GAYRİMENKUL VE GİRİŞİM SERMAYESİ
PORTFÖY YÖNETİMİ A.Ş. FONBULUCU GİRİŞİM
SERMAYESİ YATIRIM FONU
Fon Sürekli Bilgilendirme Formu**

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Information About Fund

ISIN Code

TRYMQPY00089

Title Of Portfolio Manager Institution

MAQASID GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

Duration of Fund

Investment Strategy of Fund

Main Trading Information

Trading Date and Hours	Trading Places	Minimum Share Amount that can be Bought	Valuation Rules	Other Information
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Commission and Expense Information

Fund Management Fee Rates And Purchase Redemption Commissions

Daily Management Fee Rate (%)	Fixed Management Fee (Daily) (TL)	Management Fee Calculation Method (Daily)	Annual Management Fee Rate (%)	Fixed Management Fee (Annual) (TL)	Management Fee Calculation Method (Annual)	Purchase Commission (%)	Purchase Commission Info	Redemption Commission (%)	Redemption Commission Info	Performance Fee Rate (%)	Calculation Way of Performance Fee Rate
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Communication Information

Adress, Phone and Fax

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Contact Persons

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