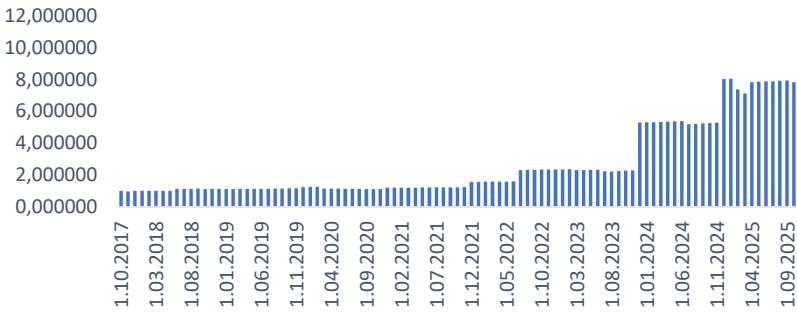




PRICE CHART



31.01.2026

Unit Share Price (TL)

9,964291

Fund Size(TL)

270.817.467,44

Number of Investors

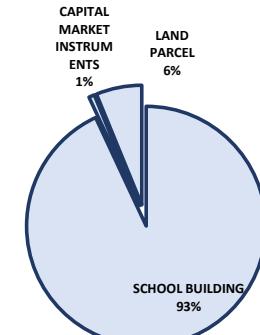
1

FUND STRATEGY

Investment in real estate properties which are already developed to achieve a periodic income and to distribute a certain percentage of the Fund's net income in cash to the participation units' holders as long as the period of the Fund.

Fund Start Day	• 09.10.2017
Fund Period	• Unlimited
Investor Profile	• Only qualified investors
Dealing	• Each month, 12 times a year.
Redemption	• After one year of participation twice a year.
Entry and Exit Commission	• None
Management Fee	• 2% annually on monthly basis
Hurdle Rate	• %10
Performance Fee	• If relative return is negative; None, If relative return is positive; 20% of rate over hurdle rate
Taxation	• Withholding tax is 0% for venture capital and real estate investment funds held for more than two years, and 17.5% for others.

PORTFOLIO ALLOCATION



INVESTOR DISTRIBUTION

