



24 GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

YD2 ALZAMİL RENTAL INCOME REIF



0212 244 24 24



24Portfoy



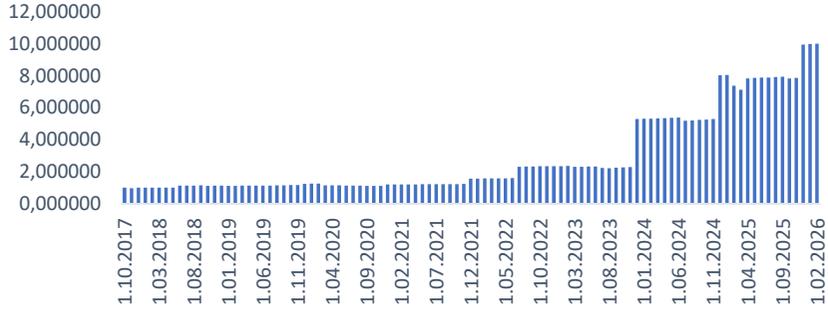
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24portfoy.com



PRICE CHART



28.02.2026

Unit Share Price (TL)

9,983627

Fund Size(TL)

272.665.262,26

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

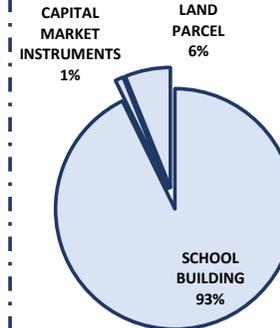
Performance Fee

•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

