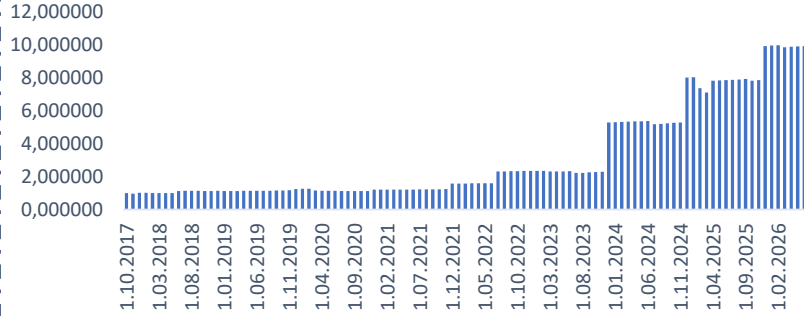




PRICE CHART



30.06.2026

Unit Share Price (TL)

9,925611

Fund Size(TL)

27.178.800,00

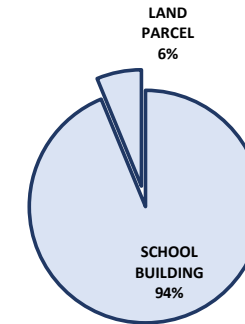
Number of Investors

1

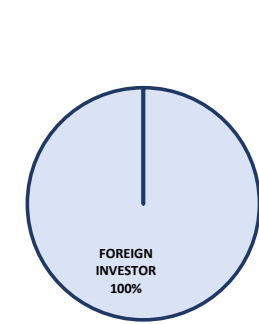
FUND STRATEGY

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.

PORTFOLIO ALLOCATION



INVESTOR DISTRIBUTION



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.

