



24 GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

YG7 MENEKŞE REAL ESTATE INVESTMENT FUND



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PRICE CHART



30.06.2026

Unit Share
Price (TL)

0,721631

Fund Size(TL)

578.499.582,01

Number of
Investors

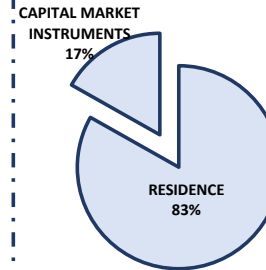
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FUND STRATEGY

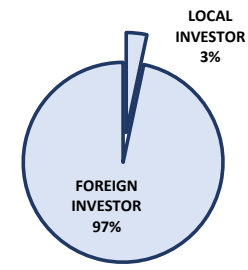
A value driven fund focused on returns.

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.