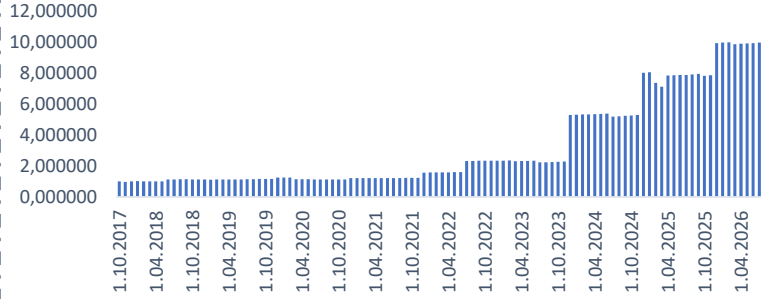




PRICE CHART



31.07.2026

Unit Share
Price (TL)

Fund Size(TL)

Number of
Investors

9,955144

270.568.879,14

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

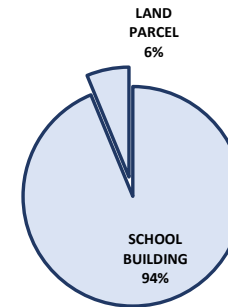
Performance Fee

•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

