

**NMC - NUROL PORTFÖY YÖNETİMİ A.Ş. M CHARM
GAYRİMENKUL YATIRIM FONU
Fon Sürekli Bilgilendirme Formu**

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Information About Fund

Portfolio Depository Institution

İSTANBUL TAKAS VE SAKLAMA BANKASI A.Ş.

Commission and Expense Information

Fund Management Fee Rates And Purchase Redemption Commissions

Daily Management Fee Rate (%)	Fixed Management Fee (Daily) (TL)	Annual Management Fee Rate (%)	Fixed Management Fee (Annual) (TL)	Purchase Commission (%)	Purchase Commission Info	Redemption Commission (%)	Redemption Commission Info	Performance Fee Rate (%)	Calculation Way of Performance Fee Rate
0,001712		0,625		0		0		0	