

ORX - ORAGON GAYRİMENKUL PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU Fon Sürekli Bilgilendirme Formu

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Information About Fund

Portfolio Depository Institution İstanbul Takas ve Saklama Bankası A.Ş.

ISIN Code TRYORAG00017

Issue Date of Fund 30.03.2021

Commission and Expense Information

Fund Management Fee Rates And Purchase Redemption Commissions

Daily Management Fee Rate (%)	Annual Management Fee Rate (%)	Purchase Commission (%)	Purchase Commission Info	Redemption Commission (%)	Redemption Commission Info	Performance Fee Rate (%)	Calculation Way of Performance Fee Rate
	1,74	0		0			

Communication Information

Adress, Phone and Fax

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