

**ZVE - ATLAS PORTFÖY YÖNETİMİ A.Ş. A&AK
GAYRİMENKUL YATIRIM FONU
Fon Sürekli Bilgilendirme Formu**



Fon Sürekli Bilgilendirme Formu

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
	793,97		289800						

Fund Manager, Investment Committee Members and Portfolio Managers

Fund Managers (For Fund Portfolio Other Than Real Estate Investments Section)

Name-Surname	Appointment Date	Jobs in Last 5 Years (Year-Company-Position)	Experience in Capital Markets (Year)	Licenses Owned
Zuhal TOPALOĞLU	18.03.2021	2016-Devam Atlas Portföy Yönetimi A.Ş. Genel Müdür 2013-2016 Atlas Portföy Yönetimi A.Ş. Direktör 2010-2013 Global Menkul Değerler A.Ş. Levent Şube Müdürü	30	Düzey 3 - Türev Araçlar