



KAMUYU AYDINLATMA PLATFORMU

KUZUGRUP GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Control of Compliance with Portfolio Limitations 2026 - 1. 3 Monthly Notification

Summary

Verification of Compliance with Portfolio Restrictions



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Control of Compliance with Portfolio Limitations

Related Companies ☐

Related Funds ☐

Control of Compliance with Portfolio Limitations	
Announcement Content	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date of the previous notification about the same subject	-
Explanation	

The Company's Portfolio Restrictions Compliance Report dated 31 March 2026 is hereby submitted to the public and is attached herewith.

	Current Period	Previous Period (Year End)
Control of Compliance with Portfolio Limitations		
Main Account Items of Non-consolidated / Solo Financial Statements		
A) Money and Capital Market Instruments	1.624.983	2.530.403
B) Real Estate, Real Estate-Based Projects, Real Estate-Based Rights, units of Real Estate Investment Funds and corporations under Article 28 paragraph one subparagraph (ç) , where there is a 100% participation in capital	18.886.626.993	18.883.539.351
C) Subsidiaries	197.707	197.707
Receivables From Related Parties (Non-commercial)	0	0
Other Assets	59.043.803	54.768.356
D) Total Assets	18.947.493.486	18.941.035.817
E) Financial Debts	296.745.015	521.413.625
F) Other Financial Liabilities	1.128.080	1.315.525
G) Financial Leasing Debts	0	0
H) Payables To Related Parties (Non-commercial)	614.931.518	429.853.646
İ) Shareholders' Equity	13.937.889.427	14.040.347.379
Other Liabilities	4.096.799.446	3.948.105.642
D) Total Liabilities	18.947.493.486	18.941.035.817

Other Non-consolidated / Solo Financial Information		
A1) Portion of Money and Capital Market Instruments Held For Real Estate Payments of 3 Years	0	0
A2) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposit / Participation Accounts	1.543.963	19.136
A3) Foreign Capital Market Instruments	0	0
B1) Foreign Real Estates, Real Estate-Based Projects, Real Estate-Based Rights	0	0
B2) Lands/Fields Kept Idle	0	0
C1) Foreign Subsidiaries	0	0
C2) Participation in Operator Company	197.707	197.707
J) Non-cash Credits	0	0
K) Mortgage Values of Mortgaged Lands Not Owned by the REIC, Which Will be Subject to Project Development	0	0
L) Total Sum of Investments in Money and Capital Market Instruments of a Single Company	0	0
Portfolio Limitations %		
1) Mortgage Values of Mortgaged Lands Not Owned by the REIC, Which Will be Subject to Project Development (K/D) [$\leq$ % 10]	% 0	% 0
2) Real Estate, Real Estate-Based Projects, Real Estate-Based Rights, units of Real Estate Investment Funds and corporations under Article 28 paragraph one subparagraph (ç) , where there is a 100% participation in capital ((B+A1)/D) [$\geq$ % 51]	% 99,7	% 99,7
3) Money and Capital Market Instruments and Subsidiaries ((A +C-A1)/D) [$\leq$ %49]	% 0,01	% 0,01
4) Foreign Real Estates, Real Estate-Based Projects, Real Estate-Based Rights, Subsidiaries, Capital Market Instruments ((A3+B1+C1)/D) [$\leq$ %49]	% 0	% 0
5) Lands/Fields Kept Idle (B2/D) [$\leq$ %20]	% 0	% 0
6) Participation in Operator Company (C2/D) [$\leq$ %10]	% 0,001	% 0,001
7) Limit of Indebtedness ((E+F+G+H+J)/i) [$\leq$ %500]	% 2,14	% 3,72
8) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposits and Participation Accounts (A2-A1)/D [$\leq$ %10]	% 0,01	% 0
9) Total Sum of Investments in Money and Capital Market Instruments of a Single Company (L/D) [$\leq$ %10]	% 0	% 0