



KAMUYU AYDINLATMA PLATFORMU

AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Control of Compliance with Portfolio Limitations 2026 - 2. 3 Monthly Notification

Summary

Control of Compliance with Portfolio Limitations - 30.06.2026



**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 table regarding Control of Compliance with Portfolio Limitations for the period of 01.01.2026 - 30.06.2026 is attached.

	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	524.656.593	912.949.975
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	56.531.747.432	57.269.576.577
C) Subsidiaries	0	0
Receivables From Related Parties (Non-commercial)	0	0
Other Assets	1.176.774.298	1.855.331.550
D) Total Assets	58.233.178.323	60.037.858.102
E) Financial Debts	0	0
F) Other Financial Liabilities	0	0
G) Financial Leasing Debts	0	0
H) Payables To Related Parties (Non-commercial)	0	0
İ) Shareholders' Equity	46.495.200.447	47.366.661.210
Other Liabilities	11.737.977.876	12.671.196.892
D) Total Liabilities	58.233.178.323	60.037.858.102

Other Non-consolidated / Solo Financial Information		
A1) Portion of Money and Capital Market Instruments Held For Real Estate Payments of 3 Years	524.656.593	912.949.975
A2) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposit / Participation Accounts	524.656.593	912.949.975
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	0	0
J) Non-cash Credits	11.513.064	12.742.843
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	351.984.310	302.756.605
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]	% 97,98	% 96,91
3) Money and Capital Market Instruments and Subsidiaries ((A +C-A1)/D) [$\leq$ %49]	% 0	% 0
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	% 0
7) Limit of Indebtedness ((E+F+G+H+J)/i) [$\leq$ %500]	% 0,02	% 0,03
8) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposits and Participation Accounts (A2-A1)/D [$\leq$ %10]	% 0	% 0
9) Total Sum of Investments in Money and Capital Market Instruments of a Single Company (L/D) [$\leq$ %10]	% 0,6	% 0,5