



KAMUYU AYDINLATMA PLATFORMU

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

Summary

Monitoring Compliance with Portfolio Limits



**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 "Monitoring Compliance with Portfolio Limitations" table, included in the notes to our Company's unconsolidated financial statements dated June 30, 2026, is being disclosed to the public using the new Public Disclosure Platform (KAP) template, in accordance with the relevant regulations and disclosure obligations.

Respectfully announced to the public.

	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	428.665.142	989.127.007
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	13.950.907.246	13.963.548.225
C) Subsidiaries	2.219.430.311	2.219.430.311

Receivables From Related Parties (Non-commercial)	0	0
Other Assets	1.103.964.309	655.563.049
D) Total Assets	17.702.967.008	17.827.668.592
E) Financial Debts	38.175.754	456.571.643
F) Other Financial Liabilities	289.717	0
G) Financial Leasing Debts	0	0
H) Payables To Related Parties (Non-commercial)	3.880.000	30.157.979
I) Shareholders' Equity	14.925.348.049	15.025.283.146
Other Liabilities	2.735.273.488	2.315.655.824
D) Total Liabilities	17.702.967.008	17.827.668.592
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	142.970.642	41.442.160
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	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	509.280.000	428.628.464
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]	% 78,81	% 78,33
3) Money and Capital Market Instruments and Subsidiaries ((A +C-A1)/D) [$\leq$ %49]	% 14,96	% 18
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)/İ) [$\leq$ %500]	% 0,28	% 3,24
8) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposits and Participation Accounts (A2-A1)/D [$\leq$ %10]	% 0,81	% 0,23

9) Total Sum of Investments in Money and Capital Market Instruments of a Single Company (L/D) [$\leq$ %10]	% 2,88	% 2,4
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