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KAMUYU AYDINLATMA PLATFORMU

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

Summary

Control of Compliance with Portfolio Limitations 30.09.2026

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 the control of our Company's compliance with portfolio limitations as of **30.09.2026** is attached hereto for the information of the public.
Respectfully submitted.

	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	214.738.990	1.284.880
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	25.599.199.359	26.324.376.921
C) Subsidiaries	3.934.152.406	3.934.152.406
Receivables From Related Parties (Non-commercial)	0	0
Other Assets	1.342.583.891	1.376.205.105
D) Total Assets	31.090.674.646	31.636.019.312
E) Financial Debts	79.667.368	221.020.359
F) Other Financial Liabilities	0	0
G) Financial Leasing Debts	6.600.263	2.193.269
H) Payables To Related Parties (Non-commercial)	905.398.799	212.477.593
İ) Shareholders' Equity	23.420.033.932	24.830.356.499
Other Liabilities	6.678.974.284	6.369.971.592
D) Total Liabilities	31.090.674.646	31.636.019.312

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	23.401.946	1.284.880
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	2.541.734.866	2.993.636.260
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	191.337.044	4.270.652
Portfolio Limitations %		
1) Mortgage Values of Mortgaged Lands Not Owned by the REIC, Which Will be Subject to Project Development (K/D) [≤ % 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) [≥ % 51]	% 82,34	% 83,21
3) Money and Capital Market Instruments and Subsidiaries ((A +C-A1)/D) [≤ %49]	% 13,34	% 12,44
4) Foreign Real Estates, Real Estate-Based Projects, Real Estate-Based Rights, Subsidiaries, Capital Market Instruments ((A3+B1+C1)/D) [≤ %49]	% 0	% 0
5) Lands/Fields Kept Idle (B2/D) [≤ %20]	% 0	% 0
6) Participation in Operator Company (C2/D) [≤ %10]	% 0	% 0
7) Limit of Indebtedness ((E+F+G+H+J)/İ) [≤ %500]	% 15,09	% 13,81
8) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposits and Participation Accounts (A2-A1)/D [≤ %10]	% 0,08	% 0
9) Total Sum of Investments in Money and Capital Market Instruments of a Single Company (L/D) [≤ %10]	% 0,62	% 0,01