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KAMUYU AYDINLATMA PLATFORMU

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

Summary

Monitoring Compliance with Portfolio Limits

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 titled "Monitoring Compliance with Portfolio Limitations," included in the footnotes to our company's non-consolidated financial statements as of September 30, 2026, along with the relevant regulatory framework and a summary of these limitations, is provided herein.

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	239.096.157	199.350.915
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	7.957.363.685	7.929.738.689
C) Subsidiaries	20.977.023	20.977.023
Receivables From Related Parties (Non-commercial)	360.000	447.542
Other Assets	138.360.143	137.195.036
D) Total Assets	8.356.157.008	8.287.709.205
E) Financial Debts	3.485	187.244
F) Other Financial Liabilities	0	0
G) Financial Leasing Debts	224.758	2.421.995
H) Payables To Related Parties (Non-commercial)	0	0

İ) Shareholders' Equity	6.976.561.868	7.201.728.321
Other Liabilities	1.379.366.897	1.083.371.645
D) Total Liabilities	8.356.157.008	8.287.709.205
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	62.228.376	45.491.446
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	1.677.579.320	1.677.579.320
C1) Foreign Subsidiaries	0	0
C2) Participation in Operator Company	20.977.023	20.977.023
J) Non-cash Credits	2.799.962	2.736.613
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	176.835.185	153.790.963
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]	% 95	% 96
3) Money and Capital Market Instruments and Subsidiaries ((A +C-A1)/D) [≤ %49]	% 3	% 3
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]	% 20	% 20
6) Participation in Operator Company (C2/D) [≤ %10]	% 0	% 0
7) Limit of Indebtedness ((E+F+G+H+J)/İ) [≤ %500]	% 0	% 0
8) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposits and Participation Accounts (A2-A1)/D [≤ %10]	% 1	% 1
9) Total Sum of Investments in Money and Capital Market Instruments of a Single Company (L/D) [≤ %10]	% 2	% 2