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KAMUYU AYDINLATMA PLATFORMU

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

Summary

Compliance with Portfolio Limitations - 2026 3rd Period

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 Portfolio Limitations Compliance Review as of 30.09.2026 is presented below.

In the event of any discrepancy between the Turkish and English texts of this disclosure, the Turkish version shall prevail.

	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	25.652.621	50.141.444
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	8.684.258.947	8.322.856.944
C) Subsidiaries	44.567.252	84.229.841
Receivables From Related Parties (Non-commercial)	0	0
Other Assets	86.632.634	251.459.512
D) Total Assets	8.841.111.454	8.708.687.741
E) Financial Debts	160.198.627	202.729.133
F) Other Financial Liabilities	0	0
G) Financial Leasing Debts	0	0
H) Payables To Related Parties (Non-commercial)	0	0
İ) Shareholders' Equity	7.765.920.689	7.712.426.437
Other Liabilities	914.992.138	793.532.171
D) Total Liabilities	8.841.111.454	8.708.687.741

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	25.652.621	50.141.444
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	44.567.252	84.229.841
J) Non-cash Credits	4.192.000	4.972.680
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	25.177.562	37.295.100
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]	% 98	% 96
3) Money and Capital Market Instruments and Subsidiaries ((A +C-A1)/D) [≤ %49]	% 1	% 2
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]	% 1	% 1
7) Limit of Indebtedness ((E+F+G+H+J)/İ) [≤ %500]	% 2	% 3
8) FX Time/Demand Deposits / Special Current and Participation Accounts and TL Time Deposits and Participation Accounts (A2-A1)/D [≤ %10]	% 0	% 1
9) Total Sum of Investments in Money and Capital Market Instruments of a Single Company (L/D) [≤ %10]	% 0	% 0