



KAMUYU AYDINLATMA PLATFORMU

GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş. Control of Compliance with Portfolio Limitations, Financial Debt and Total Expense Ratio Limits 2026 - 1. 3 Monthly Notification

Summary

First Quarter 2026 Portfolio Limitations, Financial Debt and Total Expenses Table



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Control of Portfolio Limitations, Financial Debt and Total Expense Ratio Amounts

Related Companies ☐

Related Funds ☐

Control of Portfolio Limitations, Financial Debt and Total Expense Ratio Amounts	
Announcement Content	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date of the previous notification about the same subject	-
Explanation	

Please find attached the table on Portfolio Limitations, Financial Debt and Total Expenses for the first quarter of 2026.

	Current Period	Previous Period (Year End)
Portfolio Limitations, Financial Debt and Total Expense Ratio Amounts		
Solo Financial Statements Master Account Items		
A) Money and Capital Market Instruments	428.569.447	523.868.056
B) Venture Capital Investments	27.276.093.078	28.539.068.380
C) Participations in Portfolio Management Company and Consultancy Company	0	0
D) Other Assets	0	0
E) Total Assets of Company	27.922.936.822	29.366.279.435
F) Financial Debts	1.295.352.981	1.388.602.512
G) Provisions, Contingent Assets and Liabilities (Pledges, Guarantees and Mortgages)	0	0
H) Shareholders' Equity	26.585.946.865	27.946.932.497
I) Other Resources	0	0
E) Total Resources of Company	27.922.936.822	29.366.279.435
Other Solo Financial Information		
A1) Investments Made in Capital Market Instruments and Transactions	427.672.158	523.807.496

A2) TL and FX On Call and Term Deposits / Special Current – Participation Account	897.289	60.560
B1) Collective Investment Corporation Established Abroad	177.797.255	184.802.806
B2) Debt and Capital Mixture Financing	0	0
B3) Out-of-Stock Market Shares of Publicly Held Venture Companies	193.328.797	265.714.107
B4) Special-Purpose Company	0	0
C1) Participation in Portfolio Management Company	0	0
C2) Participation in Consultancy Company	0	0
F1) Short-Term Loans	0	0
F2) Long-Term Loans	0	0
F3) Short-Term Debt Instruments	0	0
F4) Long-Term Debt Instruments	0	0
F5) Other Short-Term Financial Debts	0	0
F6) Other Long-Term Financial Debts	1.295.352.981	1.388.602.512
G1) Pledge	0	0
G2) Guarantee	0	0
G3) Mortgage	0	0
I) Outsourced Service Expenses	29.140.283	74.618.484
Portfolio Limitations %		
1) Money and Capital Market Instruments (A/E) [$\leq$ %49]	% 1,53	% 1,78
2) Capital Market Instruments (A1/E) *		
3) Venture Capital Investments (B/E) [$\geq$ %51]	% 97,68	% 97,18
4) Participations in Portfolio Management Company and Consultancy Company (C/E) [$\leq$ %10]	% 0	% 0
5) Collective Investment Corporation Established Abroad (B1/E) [$\leq$ %49]	% 0,64	% 0,63
6) Debt and Capital Mixture Financing (B2/E) [$\leq$ %25]	% 0	% 0
7) Out-of-Stock Market Shares of Publicly Held Venture Company (B3/E) [$\leq$ %25]	% 0,69	% 0,9
8) TL and FX On Call and Term Deposits / Special Current – Participation Accounts (A2/E) [$\leq$ %20]	% 0,0032	% 0,00020622
9) Nominal Value of Short-Term Financial Debts and Debt Instruments ((F1+F3+F5)/H) [$\leq$ %50]	% 0	% 0
10) Nominal Value of Long-Term Financial Debts and Debt Instruments ((F2+F4+F6)/H) [$\leq$ %200]	% 4,87	% 4,97
11) Pledges, Guarantees and Mortgages ((G1+G2+G3)/E) [$\leq$ %10]	% 0	% 0
12) Outsourced Service Expenses (I/E) [$\leq$ %2,5]	% 0,1	% 0,25
* Detailed information regarding compliance with portfolio limitations on a capital market instrument basis can be accessed from the table titled "Additional Footnote: Control of Compliance With Portfolio Limitations, Financial Debt and Total Expense Ratio Limits" in the financial statements of the relevant period.		