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KAMUYU AYDINLATMA PLATFORMU

VERUSATURK GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.

Control of Compliance with Portfolio Limitations, Financial Debt and Total Expense Ratio Limits 2026 - 3. 3 Monthly Notification

Summary

Control of Compliance with Portfolio Restrictions for the 3rd Period of 2026

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	

The data for the third quarter of 2026 regarding the table 'Control of Compliance with Portfolio Restrictions, Financial Liabilities and Total Expense Limit' included in the footnotes to the financial statements of our Company are presented below.

This statement is provided in English for informational purposes as well. In the event of any discrepancy between the Turkish and English versions, the Turkish version shall prevail.

Respectfully announced to the public.

	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	645.002.623	958.278.683
B) Venture Capital Investments	4.255.526.295	4.724.426.011
C) Participations in Portfolio Management Company and Consultancy Company	0	0
D) Other Assets	400.614.289	72.845.663
E) Total Assets of Company	5.301.143.317	5.755.693.557
F) Financial Debts	0	0
G) Provisions, Contingent Assets and Liabilities (Pledges, Guarantees and Mortgages)	0	0
H) Shareholders' Equity	5.293.958.443	5.713.361.826
I) Other Resources	7.184.874	42.331.731
E) Total Resources of Company	5.301.143.317	5.755.693.557

Other Solo Financial Information		
A1) Investments Made in Capital Market Instruments and Transactions	627.624.300	958.039.012
A2) TL and FX On Call and Term Deposits / Special Current – Participation Account	17.378.323	239.671
B1) Collective Investment Corporation Established Abroad	0	0
B2) Debt and Capital Mixture Financing	0	0
B3) Out-of-Stock Market Shares of Publicly Held Venture Companies	0	0
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	0	0
G1) Pledge	0	0
G2) Guarantee	0	0
G3) Mortgage	0	0
I) Outsourced Service Expenses	2.128.878	4.602.189
Portfolio Limitations %		
1) Money and Capital Market Instruments (A/E) [≤ %49]	% 12,17	% 16,65
2) Capital Market Instruments (A1/E) *		
3) Venture Capital Investments (B/E) [≥ %51]	% 80,28	% 82,08
4) Participations in Portfolio Management Company and Consultancy Company (C/E) [≤ %10]	% 0	% 0
5) Collective Investment Corporation Established Abroad (B1/E) [≤ %49]	% 0	% 0
6) Debt and Capital Mixture Financing (B2/E) [≤ %25]	% 0	% 0
7) Out-of-Stock Market Shares of Publicly Held Venture Company (B3/E) [≤ %25]	% 0	% 0
8) TL and FX On Call and Term Deposits / Special Current – Participation Accounts (A2/E) [≤ %20]	% 0,33	% 0
9) Nominal Value of Short-Term Financial Debts and Debt Instruments ((F1+F3+F5)/H) [≤ %50]	% 0	% 0
10) Nominal Value of Long-Term Financial Debts and Debt Instruments ((F2+F4+F6)/H) [≤ %200]	% 0	% 0
11) Pledges, Guarantees and Mortgages ((G1+G2+G3)/E) [≤ %10]	% 0	% 0
12) Outsourced Service Expenses (I/E) [≤ %2,5]	% 0,04	% 0,06
*** 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.**		