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KAMUYU AYDINLATMA PLATFORMU

GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	953.145	1.153.373
Financial Investments	5	114.591.047	118.681.062
Time Deposits		114.591.047	118.681.062
Trade Receivables		5.261.933	3.251.083
Trade Receivables Due From Related Parties	6	5.261.933	3.251.083
Prepayments	11	3.052.702	1.383.719
Prepayments to Unrelated Parties		3.052.702	1.383.719
SUB-TOTAL		**123.858.827**	**124.469.237**
Total current assets		**123.858.827**	**124.469.237**
NON-CURRENT ASSETS			
Property, plant and equipment	8	3.651.674	3.878.176
Vehicles	8	3.651.674	3.878.176
Deferred Tax Asset	18	862.756	961.503
Total non-current assets		**4.514.430**	**4.839.679**
Total assets		**128.373.257**	**129.308.916**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		17.114	0
Trade Payables		452.022	222.094
Trade Payables to Unrelated Parties	6	452.022	222.094
Employee Benefit Obligations		2.212.660	2.005.200
Other Payables		10.677.193	5.096.427
Other Payables to Related Parties	20	10.301.178	4.518.413
Other Payables to Unrelated Parties	7	376.015	578.014
Current tax liabilities, current	19	1.354.677	866.429
Current provisions		1.458.905	1.230.855
Current provisions for employee benefits	10	1.458.905	1.230.855
SUB-TOTAL		**16.172.571**	**9.421.005**
Total current liabilities		**16.172.571**	**9.421.005**
NON-CURRENT LIABILITIES			
Non-current provisions		1.903.588	1.948.763
Non-current provisions for employee benefits	10	1.903.588	1.948.763
Total non-current liabilities		**1.903.588**	**1.948.763**
Total liabilities		**18.076.159**	**11.369.768**
EQUITY			
Equity attributable to owners of parent		110.297.098	117.939.148
Issued capital	12	63.000.000	63.000.000
Inflation Adjustments on Capital	12	249.263.600	249.263.600
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.203.120	-2.770.967
Gains (Losses) on Revaluation and Remeasurement		-2.203.120	-2.770.967
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.203.120	-2.770.967
Restricted Reserves Appropriated From Profits	12	241.022	241.022
Legal Reserves	12	241.022	241.022
Prior Years' Profits or Losses		-191.794.507	-189.669.616
Current Period Net Profit Or Loss		-8.209.897	-2.124.891
Total equity		**110.297.098**	**117.939.148**
Total Liabilities and Equity		**128.373.257**	**129.308.916**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	14	11.413.643	15.204.933
Cost of sales		0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		11.413.643	15.204.933
GROSS PROFIT (LOSS)		11.413.643	15.204.933
General Administrative Expenses	15	-17.925.969	-15.577.900
Other Income from Operating Activities	16	644	473
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-6.511.682	-372.494
Investment Activity Income	16	10.666.841	14.118.663
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.155.159	13.746.169
Finance income	17	51.268	619.058
Finance costs	17	0	-82.313
Gains (losses) on net monetary position		-11.026.870	-12.330.803
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-6.820.443	1.952.111
Tax (Expense) Income, Continuing Operations		-1.389.454	-4.452.671
Current Period Tax (Expense) Income	18	-1.385.263	-4.369.409
Deferred Tax (Expense) Income	18	-4.191	-83.262
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-8.209.897	-2.500.560
PROFIT (LOSS)		-8.209.897	-2.500.560
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-8.209.897	-2.500.560
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Other Comprehensive Income			
PROFIT (LOSS)		-8.209.897	-2.500.560
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**567.847**	**-270.380**
Gains (Losses) on Remeasurements of Defined Benefit Plans		811.210	-386.257
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-243.363	115.877
Taxes Relating to Remeasurements of Defined Benefit Plans		-243.363	115.877
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	
OTHER COMPREHENSIVE INCOME (LOSS)		**567.847**	**-270.380**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-7.642.050**	**-2.770.940**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		-7.642.050	-2.770.940

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-4.236.277**	**1.616.289**
Profit (Loss)		-8.209.897	-2.500.560
Adjustments to Reconcile Profit (Loss)		**3.398.743**	**3.139.189**
Adjustments for depreciation and amortisation expense	8	226.502	0
Adjustments for provisions	10	950.081	-908.442
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	950.081	-908.442
Adjustments for Interest (Income) Expenses	17	-51.268	-619.058
Adjustments for Interest Income		-51.268	-619.058
Adjustments for Tax (Income) Expenses	19	1.389.454	4.452.671
Adjustments Related to Gain and Losses on Net Monetary Position		883.974	214.018
Changes in Working Capital		**2.338.321**	**5.883.471**
Adjustments for decrease (increase) in trade accounts receivable		-2.010.850	-454.780
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-2.010.850	-454.780
Decrease (Increase) in Prepaid Expenses		-1.668.983	-1.331.271
Adjustments for increase (decrease) in trade accounts payable		229.928	218.722
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		229.928	218.722
Increase (Decrease) in Employee Benefit Liabilities		207.460	533.343
Adjustments for increase (decrease) in other operating payables		5.580.766	6.917.457
Increase (Decrease) in Other Operating Payables to Unrelated Parties		5.580.766	6.917.457
Cash Flows from (used in) Operations		**-2.472.833**	**6.522.100**
Payments Related with Provisions for Employee Benefits		0	-635.302
Income taxes refund (paid)		-1.763.444	-4.114.515
Other inflows (outflows) of cash			-155.994
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**4.090.015**	**-2.463.464**
Other inflows (outflows) of cash		4.090.015	-2.463.464
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**51.268**	**619.058**
Interest Received	17	51.268	619.058
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-94.994	-228.117
Net increase (decrease) in cash and cash equivalents		-94.994	-228.117
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**1.153.373**	**771.447**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-105.234	-70.531
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**953.145**	**472.799**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Period	Line item	Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
Previous Period 01.01.2025 - 31.03.2025	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**63.000.000**	**249.263.600**	**-1.674.957**			**241.022**	**-188.743.261**	**-926.355**	**121.160.049**		**121.160.049**
	Adjustments Related to Accounting Policy Changes												0
	Adjustments Related to Required Changes in Accounting Policies												0
	Adjustments Related to Voluntary Changes in Accounting Policies												0
	Adjustments Related to Errors												0
	Other Restatements												0
	Restated Balances												0
	Transfers								-926.355	926.355	0		0
	Total Comprehensive Income (Loss)				-270.380					-2.500.560	-2.770.940		-2.770.940
	Profit (loss)									-2.500.560	-2.500.560		-2.500.560
	Other Comprehensive Income (Loss)				-270.380						-270.380		-270.380
	Issue of equity												0
	Capital Decrease												0
	Capital Advance												0
	Effect of Merger or Liquidation or Division												0
	Effects of Business Combinations Under Common Control												0
	Advance Dividend Payments												0
	Dividends Paid												0
	Decrease through Other Distributions to Owners												0
	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment Transactions												0
	Acquisition or Disposal of a Subsidiary												0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions by Owners												0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												0
	Increase (decrease) through other changes, equity												0
	Equity at end of period		**63.000.000**	**249.263.600**	**-1.945.337**			**241.022**	**-189.669.616**	**-2.500.560**	**118.389.109**		**118.389.109**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**63.000.000**	**249.263.600**	**-2.770.967**			**241.022**	**-189.669.616**	**-2.124.891**	**117.939.148**		**117.939.148**
	Adjustments Related to Accounting Policy Changes												0
	Adjustments Related to Required Changes in Accounting Policies												0
	Adjustments Related to Voluntary Changes in Accounting Policies												0
	Adjustments Related to Errors												0
	Other Restatements												0
	Restated Balances												0
	Transfers								-2.124.891	2.124.891	0		0
	Total Comprehensive Income (Loss)				567.847					-8.209.897	-7.642.050		-7.642.050
	Profit (loss)									-8.209.897	-8.209.897		-8.209.897
	Other Comprehensive Income (Loss)				567.847						567.847		567.847
	Issue of equity												0
	Capital Decrease												0
	Capital Advance												0
	Effect of Merger or Liquidation or Division												0
	Effects of Business Combinations Under Common Control												0
	Advance Dividend Payments												0
	Dividends Paid												

Current Period 01.01.2026 - 31.03.2026																0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied															0
	Increase (decrease) through other changes, equity															0
	Equity at end of period		**63.000.000**	**249.263.600**	**-2.203.120**					**241.022**	**-191.794.507**	**-8.209.897**		**110.297.098**		**110.297.098**