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KAMUYU AYDINLATMA PLATFORMU

GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2026 - 3. 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 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	23	86.399.875	1.303.018
Financial Investments	5,22	126.029.654	134.079.419
Other Financial Investments	5,22	126.029.654	134.079.419
Trade Receivables		8.039.015	3.672.890
Trade Receivables Due From Related Parties	4,6	8.039.015	3.672.890
Prepayments	8	3.460.672	1.563.252
Prepayments to Unrelated Parties	8	3.460.672	1.563.252
SUB-TOTAL		**223.929.216**	**140.618.579**
Total current assets		**223.929.216**	**140.618.579**
NON-CURRENT ASSETS			
Property, plant and equipment	8	1.829.214	4.381.353
Vehicles	9	1.829.214	4.381.353
Deferred Tax Asset	19	847.486	1.086.254
Total non-current assets		**2.676.700**	**5.467.607**
Total assets		**226.605.916**	**146.086.186**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.401	0
Trade Payables		307.698	250.909
Trade Payables to Unrelated Parties	6	307.698	250.909
Employee Benefit Obligations		2.462.151	2.265.368
Other Payables		7.843.239	5.757.662
Other Payables to Related Parties	7	7.434.339	5.104.658
Other Payables to Unrelated Parties	7	408.900	653.004
Current tax liabilities, current	19	4.834.537	978.844
Current provisions		897.298	1.390.553
Current provisions for employee benefits	11	897.298	1.390.553
SUB-TOTAL		**16.346.324**	**10.643.336**
Total current liabilities		**16.346.324**	**10.643.336**
NON-CURRENT LIABILITIES			
Non-current provisions		2.364.346	2.201.607
Non-current provisions for employee benefits	11	2.364.346	2.201.607
Total non-current liabilities		**2.364.346**	**2.201.607**
Total liabilities		**18.710.670**	**12.844.943**
EQUITY			
Equity attributable to owners of parent		207.895.246	133.241.243
Issued capital	12	63.000.000	63.000.000
Inflation Adjustments on Capital	12	289.778.460	289.778.460
Additional Capital Contribution of Shareholders	12	84.455.727	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.041.003	-3.130.493
Gains (Losses) on Revaluation and Remeasurement		-3.041.003	-3.130.493
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.041.003	-3.130.493
Restricted Reserves Appropriated From Profits		272.293	272.293
Legal Reserves		272.293	272.293
Prior Years' Profits or Losses		-216.679.017	-214.278.435
Current Period Net Profit Or Loss		-9.891.214	-2.400.582
Total equity		**207.895.246**	**133.241.243**
Total Liabilities and Equity		**226.605.916**	**146.086.186**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	13	61.841.771	37.552.097	25.126.524	12.860.741
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		61.841.771	37.552.097	25.126.524	12.860.741
GROSS PROFIT (LOSS)		61.841.771	37.552.097	25.126.524	12.860.741
General Administrative Expenses	14	-78.846.879	-41.908.658	-30.367.222	-14.378.535
Other Income from Operating Activities	15	1.205.125	2.151	678.146	1.219
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-15.799.983	-4.354.410	-4.562.552	-1.516.575
Investment Activity Income	16	41.439.008	46.700.106	14.434.031	15.739.862
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		25.639.025	42.345.696	9.871.479	14.223.287
Finance income	17	10.416.458	707.392	10.279.030	49.825
Finance costs	17	0	-368.370	0	-293.118
Gains (losses) on net monetary position	18	-34.554.815	-30.125.429	-13.566.419	-9.767.746
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.500.668	12.559.289	6.584.090	4.212.248
Tax (Expense) Income, Continuing Operations		-11.391.882	-13.243.577	-6.132.288	-4.383.806
Current Period Tax (Expense) Income	19	-11.191.467	-12.861.180	-6.010.162	-4.176.216
Deferred Tax (Expense) Income	19	-200.415	-382.397	-122.126	-207.590
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-9.891.214	-684.288	451.802	-171.558
PROFIT (LOSS)		-9.891.214	-684.288	451.802	-171.558
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-9.891.214	-684.288	451.802	-171.558
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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-9.891.214	-684.288	451.802	-171.558
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**89.490**	**-426.369**	**169.739**	**-138.217**
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	127.843	-609.099	242.484	-197.453
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-38.353	182.730	-72.745	59.236
Taxes Relating to Remeasurements of Defined Benefit Plans		-38.353	182.730	-72.745	59.236
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**			
OTHER COMPREHENSIVE INCOME (LOSS)		**89.490**	**-426.369**	**169.739**	**-138.217**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-9.801.724**	**-1.110.657**	**621.541**	**-309.775**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-9.801.724	-1.110.657	621.541	-309.775

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-11.506.743**	**3.861.098**
Profit (Loss)		-9.891.214	-684.288
Profit (Loss) from Continuing Operations		-9.891.214	-684.288
Adjustments to Reconcile Profit (Loss)		**694.880**	**11.583.002**
Adjustments for depreciation and amortisation expense	9	567.246	77.839
Adjustments for provisions		892.926	1.043.447
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	892.926	1.043.447
Adjustments for Interest (Income) Expenses		-10.416.458	-707.392
Adjustments for Interest Income	17	-10.416.458	-707.392
Adjustments for Tax (Income) Expenses	19	11.391.882	13.243.577
Adjustments Related to Gain and Losses on Net Monetary Position		-1.740.716	-2.074.469
Changes in Working Capital		**5.025.365**	**5.992.377**
Decrease (Increase) in Financial Investments		8.049.765	-4.387.198
Adjustments for decrease (increase) in trade accounts receivable		-5.084.559	1.243.471
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-5.084.559	1.243.471
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.897.420	-1.275.001
Decrease (Increase) in Other Related Party Receivables Related with Operations		-1.897.420	-1.275.001
Adjustments for increase (decrease) in trade accounts payable		105.868	-19.746
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		105.868	-19.746
Adjustments for increase (decrease) in other operating payables		3.851.711	10.430.851
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.851.711	10.430.851
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**-4.170.969**	**16.891.091**
Payments Related with Provisions for Employee Benefits		0	-889.012
Income taxes refund (paid)	19	-7.335.774	-12.140.981
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.984.892**	**-4.670.334**
Proceeds from sales of property, plant, equipment and intangible assets	9	1.984.892	0
Proceeds from sales of property, plant and equipment		1.984.892	
Purchase of Property, Plant, Equipment and Intangible Assets			-4.670.334
Purchase of property, plant and equipment	9		-4.670.334
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**94.873.586**	**707.392**
Proceeds from Issuing Shares or Other Equity Instruments	12	84.455.727	0
Proceeds from borrowings		1.401	0
Proceeds from Other Financial Borrowings		1.401	0
Interest Received	17	10.416.458	707.392
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		85.351.735	-101.844
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		85.351.735	-101.844
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	23	**1.303.018**	**871.539**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-254.878	-124.553
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	23	**86.399.875**	**645.142**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Additional Capital Contribution of Shareholders	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
						Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
						Gains (Losses) on Remeasurements of Defined Benefit Plans								
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
Previous Period 01.01.2025 - 30.09.2025	**Equity at beginning of period**		**63.000.000**	**289.778.460**		**-1.892.271**			**272.293**	**-213.231.890**	**-1.046.545**	**136.880.047**		**136.880.047**
	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										-1.046.545	1.046.545	0	0
	Total Comprehensive Income (Loss)					-426.369					-684.288	-1.110.657		-1.110.657
	Profit (loss)										-684.288	-684.288		-684.288
	Other Comprehensive Income (Loss)					-426.369						-426.369		-426.369
	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**	**289.778.460**		**-2.318.640**			**272.293**	**-214.278.435**	**-684.288**	**135.769.390**		**135.769.390**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**63.000.000**	**289.778.460**		**-3.130.493**			**272.293**	**-214.278.435**	**-2.400.582**	**133.241.243**		**133.241.243**
	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										-1.046.545	2.400.582	0	0
	Total Comprehensive Income (Loss)					89.490					-9.891.214	-9.801.724		-9.801.724
	Profit (loss)										-9.891.214	-9.891.214		-9.891.214
	Other Comprehensive Income (Loss)					89.490						89.490		89.490
	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 - 30.09.2026															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				84.455.727								84.455.727	84.455.727	
	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**	**289.778.460**	**84.455.727**	**-3.041.003**			**272.293**	**-216.679.017**	**-9.891.214**	**207.895.246**		**207.895.246**