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KAMUYU AYDINLATMA PLATFORMU

TUNA 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	4	235.869.750	
Financial Investments	5	10.097.383	
Trade Receivables		7.379.719	
Trade Receivables Due From Related Parties	6	7.379.719	
Other Receivables		1.359.070	
Other Receivables Due From Related Parties	3-7	57.155	
Other Receivables Due From Unrelated Parties	7	1.301.915	
Prepayments		4.356.122	
Prepayments to Unrelated Parties	8	4.356.122	
Current Tax Assets	20	6.678.091	
SUB-TOTAL		**265.740.135**	
Total current assets		**265.740.135**	
NON-CURRENT ASSETS			
Property, plant and equipment		80.701	
Fixtures and fittings	9	80.701	
Intangible assets and goodwill	10	336.383	
Other Rights	10	336.383	
Deferred Tax Asset	20	191.742	
Total non-current assets		**608.826**	
Total assets		**266.348.961**	
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Financial Liabilities		25.907	
Other Miscellaneuous Financial Liabilities	11	25.907	
Trade Payables		2.579.633	
Trade Payables to Unrelated Parties	6	2.579.633	
Employee Benefit Obligations	13	4.531.338	
Other Payables		431.904	
Other Payables to Unrelated Parties	7	431.904	
SUB-TOTAL		**7.568.782**	
Total current liabilities		**7.568.782**	
NON-CURRENT LIABILITIES			
Non-current provisions		860.495	
Non-current provisions for employee benefits	13	860.495	
Total non-current liabilities		**860.495**	
Total liabilities		**8.429.277**	
EQUITY			
Equity attributable to owners of parent		257.919.684	
Issued capital	14	250.000.000	
Inflation Adjustments on Capital	14	32.436.179	
Current Period Net Profit Or Loss	14	-24.516.495	
Total equity		**257.919.684**	
Total Liabilities and Equity		**266.348.961**	

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	15	14.114.456		14.114.456	
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		14.114.456		14.114.456	
GROSS PROFIT (LOSS)		14.114.456		14.114.456	
General Administrative Expenses	17	-61.459.119		-41.625.127	
Other Expenses from Operating Activities		-7.836		-7.836	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-47.352.499		-27.518.507	
Investment Activity Income	18	59.749.414		26.859.001	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		12.396.915		-659.506	
Finance costs	19	-34.746		-34.469	
Gains (losses) on net monetary position	21	-33.349.186		-14.354.644	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-20.987.017		-15.048.619	
Tax (Expense) Income, Continuing Operations		-3.529.478		243.220	
Current Period Tax (Expense) Income	20	-3.721.220		354.533	
Deferred Tax (Expense) Income	20	191.742		-111.313	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-24.516.495		-14.805.399	
PROFIT (LOSS)		-24.516.495		-14.805.399	
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-24.516.495		-14.805.399	
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**0**			
TOTAL COMPREHENSIVE INCOME (LOSS)		**-24.516.495**		**-14.805.399**	
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-24.516.495		-14.805.399	

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		**-12.945.231**	
Profit (Loss)		-24.516.495	
Adjustments to Reconcile Profit (Loss)		**37.619.994**	
Adjustments for depreciation and amortisation expense	9-10	48.067	
Adjustments for provisions		860.495	
Adjustments for (Reversal of) Other Provisions	13	860.495	
Adjustments for Tax (Income) Expenses	20	3.529.478	
Adjustments Related to Gain and Losses on Net Monetary Position	21	33.181.954	
Changes in Working Capital		**-15.649.419**	
Decrease (Increase) in Financial Investments	5	-10.097.383	
Adjustments for decrease (increase) in trade accounts receivable		-7.379.719	
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3-6	-7.379.719	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.359.070	
Decrease (Increase) in Other Related Party Receivables Related with Operations	7	-57.155	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-1.301.915	
Decrease (Increase) in Prepaid Expenses	8	-4.356.122	
Adjustments for increase (decrease) in trade accounts payable		2.579.633	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	2.579.633	
Increase (Decrease) in Employee Benefit Liabilities	13	4.531.338	
Adjustments for increase (decrease) in other operating payables		431.904	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	431.904	
Cash Flows from (used in) Operations		**-2.545.920**	
Income taxes refund (paid)	20	-10.399.311	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-465.151**	
Purchase of Property, Plant, Equipment and Intangible Assets		-465.151	
Purchase of property, plant and equipment	9-10	-86.557	
Purchase of intangible assets	9-10	-378.594	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**282.462.916**	
Proceeds from Capital Advances		282.436.179	
Proceeds from borrowings		26.737	
Proceeds from Other Financial Borrowings	11	26.737	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		269.052.534	
Net increase (decrease) in cash and cash equivalents		269.052.534	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**0**	
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-33.182.784	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**235.869.750**	

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity	Equity attributable to owners of parent [member]	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments	Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings	Prior Years' Profits or Losses	Net Profit or Loss	Non-controlling interests [member]
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**																																																				
	Statement of changes in equity [line items]																																																			
	Equity at beginning of period																																																			
	Adjustments Related to Accounting Policy Changes																																																			
	Adjustments Related to Required Changes in Accounting Policies																																																			
	Adjustments Related to Voluntary Changes in Accounting Policies																																																			
	Adjustments Related to Errors																																																			
	Other Restatements																																																			
	Restated Balances																																																			
	Transfers																																																			
	Total Comprehensive Income (Loss)																																																			
	Profit (loss)																																																			
	Other Comprehensive Income (Loss)																																																			
	Issue of equity																																																			
	Capital Decrease																																																			
	Capital Advance																																																			
	Effect of Merger or Liquidation or Division																																																			
	Effects of Business Combinations Under Common Control																																																			
	Advance Dividend Payments																																																			
	Dividends Paid																																																			
	Decrease through Other Distributions to Owners																																																			
	Increase (Decrease) through Treasury Share Transactions																																																			
	Increase (Decrease) through Share-Based Payment Transactions																																																			
	Acquisition or Disposal of a Subsidiary																																																			
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																																			
	Transactions with noncontrolling shareholders																																																			
	Increase through Other Contributions by Owners																																																			
	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																																																			
	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																																																			
	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																																																			
	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																																																			
	Increase (decrease) through other changes, equity																																																			
	Equity at end of period				**0**	**0**																																																
	Statement of changes in equity [abstract]																																																				
	Statement of changes in equity [line items]																																																			
	Equity at beginning of period																																																		**0**	**0**	**0**
	Adjustments Related to Accounting Policy Changes																																																			
	Adjustments Related to Required Changes in Accounting Policies																																																			
	Adjustments Related to Voluntary Changes in Accounting Policies																																																			
	Adjustments Related to Errors																																																			
	Other Restatements																																																			
	Restated Balances																																																			
	Transfers																																																			
	Total Comprehensive Income (Loss)																																																		-24.516.495	-24.516.495		-24.516.495
	Profit (loss)																																																			
	Other Comprehensive Income (Loss)																																																			
	Issue of equity				250.000.000	32.436.179																																														282.436.179		282.436.179
	Capital Decrease																																																			
	Capital Advance																																																			
	Effect of Merger or Liquidation or Division																																																			
	Effects of Business Combinations Under Common Control																																																			

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