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KAMUYU AYDINLATMA PLATFORMU

DK 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	1	158.816.611
Financial Investments	5	361.070.342	
Financial Assets at Fair Value Through Profit or Loss	5	361.070.342	
Financial Assets Designated at Fair Value Through Profit or Loss	5	361.070.342	
Other Receivables	7	2.811.089	
Other Receivables Due From Unrelated Parties	7	2.811.089	
Prepayments	8	4.162.708	250.384
Prepayments to Related Parties	8	3.645.400	
Prepayments to Unrelated Parties	8	517.308	250.384
Current Tax Assets	9	523.494	3.449.810
SUB-TOTAL		**368.567.634**	**162.516.805**
Total current assets		**368.567.634**	**162.516.805**
NON-CURRENT ASSETS			
Property, plant and equipment		2.109.441	370.639
Intangible assets and goodwill		482.578	282.899
Total non-current assets		**2.592.019**	**653.538**
Total assets		**371.159.653**	**163.170.343**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	27.925	1.183.627
Trade Payables to Unrelated Parties	6	27.925	1.183.627
Other Payables	7	209.953.074	5.285.211
Other Payables to Related Parties	13	202.652.084	2.354.580
Other Payables to Unrelated Parties	7	7.300.990	2.930.631
SUB-TOTAL		**209.980.999**	**6.468.838**
Total current liabilities		**209.980.999**	**6.468.838**
NON-CURRENT LIABILITIES			
Non-current provisions	11	149.984	19.126
Non-current provisions for employee benefits	11	149.984	19.126
Deferred Tax Liabilities	10	111.232	76.714
Total non-current liabilities		**261.216**	**95.840**
Total liabilities		**210.242.215**	**6.564.678**
EQUITY			
Equity attributable to owners of parent		160.917.438	156.605.665
Issued capital	12	100.000.000	100.000.000
Inflation Adjustments on Capital	12	51.481.772	51.481.772
Restricted Reserves Appropriated From Profits	12	1.605.472	
Legal Reserves	12	1.605.472	
Prior Years' Profits or Losses	12	3.518.421	
Current Period Net Profit Or Loss		4.311.773	5.123.893
Total equity		**160.917.438**	**156.605.665**
Total Liabilities and Equity		**371.159.653**	**163.170.343**

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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		0	0	0	0
General Administrative Expenses	15	-52.236.143	-5.856.477	-20.666.748	-5.257.563
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-52.236.143	-5.856.477	-20.666.748	-5.257.563
Investment Activity Income	16	88.745.413		34.201.898	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		36.509.270	-5.856.477	13.535.150	-5.257.563
Finance income	17	1.216.451	22.061.158	145.430	9.476
Gains (losses) on net monetary position	18	-33.329.906	-25.968.663	-8.868.008	-13.172.181
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.395.815	-9.763.982	4.812.572	-18.420.268
Tax (Expense) Income, Continuing Operations		-84.042	-4.948.700	-122.959	1.485.540
Current Period Tax (Expense) Income			-4.948.700		1.485.540
Deferred Tax (Expense) Income		-84.042		-122.959	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.311.773	-14.712.682	4.689.613	-16.934.728
PROFIT (LOSS)		4.311.773	-14.712.682	4.689.613	-16.934.728
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		4.311.773	-14.712.682	4.689.613	-16.934.728
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)		4.311.773	-14.712.682	4.689.613	-16.934.728
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)		**4.311.773**	**-14.712.682**	**4.689.613**	**-16.934.728**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		4.311.773	-14.712.682	4.689.613	-16.934.728

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		**-158.176.873**	**-139.265.267**
Profit (Loss)		4.311.773	-14.712.682
Profit (Loss) from Continuing Operations		4.311.773	-14.712.682
Adjustments to Reconcile Profit (Loss)		**418.267**	**42.393**
Adjustments for depreciation and amortisation expense	15	199.626	42.393
Adjustments for provisions		134.599	
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	134.599	
Adjustments for Tax (Income) Expenses	10	84.042	
Changes in Working Capital		**-162.906.913**	**-124.594.978**
Decrease (Increase) in Financial Investments	5	-362.621.977	-116.027.717
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	115.227	-6.742.424
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	115.227	-6.742.424
Decrease (Increase) in Prepaid Expenses	8	-3.912.324	-6.021.679
Adjustments for increase (decrease) in trade accounts payable	6	-1.155.702	4.196.842
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	-1.155.702	4.196.842
Adjustments for increase (decrease) in other operating payables	7	204.667.863	
Increase (Decrease) in Other Operating Payables to Related Parties	7	204.667.863	
Cash Flows from (used in) Operations		**-158.176.873**	**-139.265.267**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-482.525**	**-294.750**
Purchase of Property, Plant, Equipment and Intangible Assets		-482.525	-294.750
Purchase of property, plant and equipment		-482.525	-294.750
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**151.481.772**
Proceeds from Issuing Shares or Other Equity Instruments	12		151.481.772
Proceeds from issuing other equity instruments	12		151.481.772
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-158.659.398	11.921.755
Net increase (decrease) in cash and cash equivalents		-158.659.398	11.921.755
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**158.662.057**	
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.658	857.645
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1**	**12.779.400**

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	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			
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)	12								-14.712.682	-14.712.682		-14.712.682
	Other Comprehensive Income (Loss)												
	Issue of equity	12	100.000.000	51.481.772							151.481.772		151.481.772
	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		**100.000.000**	**51.481.772**						**-14.712.682**	**136.769.090**		**136.769.090**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**100.000.000**	**51.481.772**						**5.123.893**	**156.605.665**		**156.605.665**
	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	12						1.605.472	3.518.421	-5.123.893	0		0
	Total Comprehensive Income (Loss)												
	Profit (loss)	12								4.311.773	4.311.773		4.311.773
	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		**100.000.000**	**51.481.772**				**1.605.472**	**3.518.421**	**4.311.773**	**160.917.438**		**160.917.438**