



KAMUYU AYDINLATMA PLATFORMU

BANK OF AMERICA YATIRIM BANK A.Ş. Bank Financial Report Unconsolidated 2024 - 3. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Bank of America Yatırım Bank A.Ş. Genel Kurulu'na

Giriş

Bank of America Yatırım Bank A.Ş.'nin ("Banka") 30 Eylül 2024 tarihli ilişikteki konsolide olmayan finansal durum tablosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim

řirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Bank of America Yatırım Bank A.ř.'nin 30 Eylül 2024 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlölüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.ř.

Özge Arslan Yılmaz, SMMM

Sorumlu Denetçi

İstanbul, 12 Kasım 2024

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		2.674.745	141.194	2.815.939	2.117.394	3.417.524	5.534.918
Cash and cash equivalents		2.659.339	141.194	2.800.533	2.112.448	3.417.524	5.529.972
Cash and Cash Balances at Central Bank	(I-a)	14.153	86.687	100.840	54.795	74.858	129.653
Banks	(I-d)	2.645.186	54.507	2.699.693	2.057.653	3.342.666	5.400.319
Receivables From Money Markets		0	0	0	0	0	0
Financial assets at fair value through profit or loss		13.889	0	13.889	3.429	0	3.429
Public Debt Securities		13.889	0	13.889	3.429	0	3.429
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income		1.517	0	1.517	1.517	0	1.517
Public Debt Securities		0	0	0	0	0	0
Equity instruments		1.517	0	1.517	1.517	0	1.517
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		0	0	0	0	0	0
Loans	(I-g)	0	0	0	0	0	0
Receivables From Leasing Transactions	(I-l)	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	(I-h)	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Non-performing Loans		0	0	0	0	0	0
Specific Provisions (-)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(I-o)	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	(I-i)	0	0	0	0	0	0

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	(I-j)	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)	(I-k)	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		30.954	0	30.954	31.391	0	31.391
INTANGIBLE ASSETS AND GOODWILL (Net)		31.033	0	31.033	11.594	0	11.594
Goodwill		0	0	0	0	0	0
Other		31.033	0	31.033	11.594	0	11.594
INVESTMENT PROPERTY (Net)	(I-n)	0	0	0	0	0	0
CURRENT TAX ASSETS	(I-p)	0	0	0	0	0	0
DEFERRED TAX ASSET	(I-r)	49.811	0	49.811	51.633	0	51.633
OTHER ASSETS	(I-s)	762.161	408	762.569	178.517	326.090	504.607
TOTAL ASSETS		3.548.704	141.602	3.690.306	2.390.529	3.743.614	6.134.143
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(II-a)	0	0	0	0	0	0
LOANS RECEIVED	(II-c)	0	0	0	0	0	0
MONEY MARKET FUNDS		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	(II-b)	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	(II-f)	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	(II-e)	5.882	4.248	10.130	5.729	14.540	20.269
PROVISIONS	(II-g)	96.879	106.021	202.900	131.817	112.165	243.982
General Loan Loss Provisions		51.930	0	51.930	88.364	0	88.364
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		12.159	102.655	114.814	12.297	109.531	121.828
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		32.790	3.366	36.156	31.156	2.634	33.790
CURRENT TAX LIABILITIES	(II-h)	169.731	0	169.731	161.937	0	161.937
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(II-i)	0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	(II-d)	6.441	78	6.519	4.534	3.576.350	3.580.884
EQUITY	(II-j)	3.301.026	0	3.301.026	2.127.071	0	2.127.071
Issued capital		50.000	0	50.000	50.000	0	50.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-3.142	0	-3.142	-3.142	0	-3.142
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		2.080.213	0	2.080.213	1.205.912	0	1.205.912
Legal Reserves		13.645	0	13.645	13.645	0	13.645
Statutory Reserves		19	0	19	19	0	19
Extraordinary Reserves		2.066.549	0	2.066.549	1.192.248	0	1.192.248
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		1.173.955	0	1.173.955	874.301	0	874.301
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		1.173.955	0	1.173.955	874.301	0	874.301
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		3.579.959	110.347	3.690.306	2.431.088	3.703.055	6.134.143

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		246.237	0	246.237	35.547	0	35.547
GUARANTIES AND WARRANTIES	(III-a)	0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		0	0	0	0	0	0
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	0	0
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS		246.237	0	246.237	35.547	0	35.547
Irrevocable Commitments		246.237	0	246.237	35.547	0	35.547
Forward Asset Purchase Commitments		246.237	0	246.237	35.547	0	35.547
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	(III-b)	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions		0	0	0	0	0	0
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		2.024.246	1.859.346	3.883.592	1.835.676	1.396.308	3.231.984
ITEMS HELD IN CUSTODY		1.973.705	1.859.346	3.833.051	1.803.384	1.396.308	3.199.692
Customer Fund and Portfolio Balances		47.978	0	47.978	0	0	0
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		1.925.727	1.859.346	3.785.073	1.803.384	1.396.308	3.199.692
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		50.541	0	50.541	32.292	0	32.292
Securities		50.541	0	50.541	32.292	0	32.292
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		2.270.483	1.859.346	4.129.829	1.871.223	1.396.308	3.267.531



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(IV-a)	823.575	121.032	319.764	65.914
Interest Income on Loans		0	0	0	0
Interest Income on Reserve Deposits		2.559	1.646	852	713
Interest Income on Banks		66.312	0	25.961	0
Interest Income on Money Market Placements		7.517	0	0	0
Interest Income on Marketable Securities Portfolio		3.182	591	1.279	219
Financial Assets At Fair Value Through Profit Loss		3.182	591	1.279	219
Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0
Financial Assets Measured at Amortised Cost		0	0	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		744.005	118.795	291.672	64.982
INTEREST EXPENSES (-)	(IV-b)	-3.439	-554	-1.818	-182
Interest Expenses on Deposits		0	0	0	0
Interest Expenses on Funds Borrowed		-329	0	0	0
Interest Expenses on Money Market Funds		-2.654	0	-1.688	0
Interest Expenses on Securities Issued		0	0	0	0
Lease Interest Expenses		-456	-554	-130	-182
Other Interest Expense		0	0	0	0
NET INTEREST INCOME OR EXPENSE		820.136	120.478	317.946	65.732
NET FEE AND COMMISSION INCOME OR EXPENSES		982.962	824.879	199.762	436.540
Fees and Commissions Received		1.321.914	1.026.081	306.163	537.895
From Noncash Loans		0	0	0	0
Other		1.321.914	1.026.081	306.163	537.895
Fees and Commissions Paid (-)		-338.952	-201.202	-106.401	-101.355
Paid for Noncash Loans		-10	-7	-7	-2
Other		-338.942	-201.195	-106.394	-101.353
DIVIDEND INCOME		551	0	0	0
TRADING INCOME OR LOSS (Net)	(IV-c)	13.597	23.225	6.314	1.690
Gains (Losses) Arising from Capital Markets Transactions		4.445	-9.257	1.648	-4.595
Gains (Losses) Arising From Derivative Financial Transactions		-223	0	-1	0
Foreign Exchange Gains or Losses		9.375	32.482	4.667	6.285
OTHER OPERATING INCOME	(IV-d)	393.571	216.843	98.080	77.188
GROSS PROFIT FROM OPERATING ACTIVITIES		2.210.817	1.185.425	622.102	581.150
PROVISION FOR LOAN LOSSES (-)	(IV-e)	0	-2.973	0	-2.973
PERSONNEL EXPENSES (-)		-274.209	-198.212	-87.410	-76.401
OTHER OPERATING EXPENSES (-)	(IV-f)	-268.375	-164.575	-85.732	-71.051
NET OPERATING INCOME (LOSS)		1.668.233	819.665	448.960	430.725
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(IV-g)	1.668.233	819.665	448.960	430.725
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(IV-h)	-494.278	-247.717	-134.847	-146.636
Current Tax Provision		-492.455	-258.529	-141.607	-162.091
Expense Effect of Deferred Tax		-1.823	-560	6.760	4.083
Income Effect of Deferred Tax		0	11.372	0	11.372
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(IV-i)	1.173.955	571.948	314.113	284.089
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0

Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	(IV-i)	1.173.955	571.948	314.113	284.089
Profit (Loss) Attributable to Group		1.173.955	571.948	314.113	284.089
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					
Profit (Loss) per Share					



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		1.173.955	571.948		
OTHER COMPREHENSIVE INCOME		0	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Loss) Related with Cash Flow Hedges		0	0		
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		1.173.955	571.948		



Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.283.893	728.462
Interest Received		824.361	121.160
Interest Paid		-2.983	0
Dividends received		551	0
Fees and Commissions Received		1.309.412	1.011.416
Other Gains		423.362	234.446
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-285.964	-185.625
Taxes Paid		-489.729	-175.292
Other		-495.117	-277.643
Changes in Operating Assets and Liabilities Subject to Banking Operations		-4.315.523	-1.655.743
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-11.246	2.699
Net (Increase) Decrease in Due From Banks		0	0
Net (Increase) Decrease in Loans		0	0
Net (Increase) Decrease in Other Assets		-230.767	-133.543
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		0	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		0	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-4.073.510	-1.524.899
Net Cash Provided From Banking Operations		-3.031.630	-927.281
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-30.800	-18.732
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-30.800	-18.732
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-15.325	-10.633
Cash Obtained from Loans and Securities Issued		0	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-15.325	-10.633
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		348.316	1.014.630
Net Increase (Decrease) in Cash and Cash Equivalents		-2.729.439	57.984
Cash and Cash Equivalents at Beginning of the Period		5.529.972	4.961.500
Cash and Cash Equivalents at End of the Period		2.800.533	5.019.484



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss				Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity	
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)								
Previous Period 01.01.2023 - 30.09.2023	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		50.000	0	0	0	0	-3.641	1.018	0	0	0	0	0	742.837	463.075	0	1.253.289	0	1.253.289
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		50.000	0	0	0	0	-3.641	1.018	0	0	0	0	742.837	463.075	0	1.253.289	0	1.253.289	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	571.948	571.948	0	571.948	
	Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	463.075	-463.075	0	0	0	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	463.075	-463.075	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		50.000	0	0	0	0	-3.641	1.018	0	0	0	0	1.205.912	0	571.948	1.825.237	0	1.825.237	
Current Period 01.01.2024 - 30.09.2024	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		50.000	0	0	0	0	-4.092	950	0	0	0	0	1.205.912	874.301	0	2.127.071	0	2.127.071	
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		50.000	0	0	0	0	-4.092	950	0	0	0	0	1.205.912	874.301	0	2.127.071	0	2.127.071	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	1.173.955	1.173.955	0	1.173.955	
	Capital Increase in Cash		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Issued Capital Inflation Adjustment Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	874.301	-874.301	0	0	0	0	0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	874.301	-874.301	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		50.000	0	0	0	0	-4.092	950	0	0	0	0	2.080.213	0	1.173.955	3.301.026	0	3.301.026	