



KAMUYU AYDINLATMA PLATFORMU

BANK OF AMERICA YATIRIM BANK A.Ş. Bank Financial Report Unconsolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

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") 31 Mart 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç 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 şirketinin, 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.Ş.'nin 31 Mart 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç 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 Yükümlülüklerle 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.Ş.

Özge Arslan Yılmaz, SMMM

Sorumlu Denetçi

İstanbul, 12 Mayıs 2025

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		2.277.707	153.004	2.430.711	1.965.675	149.365	2.115.040
Cash and cash equivalents		2.267.548	153.004	2.420.552	1.960.188	149.365	2.109.553
Cash and Cash Balances at Central Bank	(I-a)	378.240	96.033	474.273	352.332	89.569	441.901
Banks	(I-d)	1.889.308	56.971	1.946.279	1.607.856	59.796	1.667.652
Receivables From Money Markets		0	0	0	0	0	0
Financial assets at fair value through profit or loss		8.642	0	8.642	3.970	0	3.970
Public Debt Securities		8.642	0	8.642	3.970	0	3.970
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			
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-r)	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)	(I-o)	263.688	0	263.688	29.644	0	29.644
INTANGIBLE ASSETS AND GOODWILL (Net)	(I-p)	34.355	0	34.355	35.997	0	35.997
Goodwill		0	0	0	0	0	0
Other		34.355	0	34.355	35.997	0	35.997
INVESTMENT PROPERTY (Net)	(I-n)	0	0	0	0	0	0
CURRENT TAX ASSETS	(I-s)	0	0	0	0	0	0
DEFERRED TAX ASSET	(I-t)	37.573	0	37.573	58.220	0	58.220
OTHER ASSETS	(I-u)	1.945.788	29.368	1.975.156	1.793.746	409	1.794.155
TOTAL ASSETS		4.559.111	182.372	4.741.483	3.883.282	149.774	4.033.056
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)	3.494	236.802	240.296	4.695	0	4.695
PROVISIONS	(II-g)	135.911	37.544	173.455	104.951	133.921	238.872
General Loan Loss Provisions		58.757	0	58.757	51.927	0	51.927
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		16.182	34.961	51.143	15.231	131.149	146.380
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		60.972	2.583	63.555	37.793	2.772	40.565
CURRENT TAX LIABILITIES	(II-h)	286.398	0	286.398	167.539	0	167.539
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)	60.226	73.703	133.929	22.221	81	22.302
EQUITY	(II-j)	3.907.405	0	3.907.405	3.599.648	0	3.599.648
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		-3.392	0	-3.392	-3.392	0	-3.392
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		3.553.040	0	3.553.040	2.080.213	0	2.080.213
Legal Reserves		13.645	0	13.645	13.645	0	13.645
Statutory Reserves		19	0	19	19	0	19
Extraordinary Reserves		3.539.376	0	3.539.376	2.066.549	0	2.066.549
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		307.757	0	307.757	1.472.827	0	1.472.827
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		307.757	0	307.757	1.472.827	0	1.472.827
Non-controlling Interests				0			0
Total equity and liabilities		4.393.434	348.049	4.741.483	3.899.054	134.002	4.033.056

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		8.099.044	7.553.120	15.652.164	0	0	0
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		8.099.044	7.553.120	15.652.164	0	0	0
Irrevocable Commitments		8.099.044	7.553.120	15.652.164	0	0	0
Forward Asset Purchase Commitments		8.099.044	7.553.120	15.652.164	0	0	0
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		4.298.796	1.733.128	6.031.924	4.316.755	1.784.088	6.100.843
ITEMS HELD IN CUSTODY		3.642.269	1.733.128	5.375.397	4.265.577	1.784.088	6.049.665
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		2.128.089	0	2.128.089	1.963.846	0	1.963.846
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		1.514.180	1.733.128	3.247.308	2.301.731	1.784.088	4.085.819
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		656.527	0	656.527	51.178	0	51.178
Securities		656.527	0	656.527	51.178	0	51.178
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		12.397.840	9.286.248	21.684.088	4.316.755	1.784.088	6.100.843



Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	(IV-a)	441.577	208.371
Interest Income on Loans		0	0
Interest Income on Reserve Deposits		560	711
Interest Income on Banks		130.553	2.230
Interest Income on Money Market Placements		70.191	7.517
Interest Income on Marketable Securities Portfolio		15.990	1.361
Financial Assets At Fair Value Through Profit Loss		15.990	1.361
Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured at Amortised Cost		0	0
Finance Leasing Interest Income		0	0
Other Interest Income		224.283	196.552
INTEREST EXPENSES (-)	(IV-b)	-71.630	-1.414
Interest Expenses on Deposits		0	0
Interest Expenses on Funds Borrowed		-57.371	-287
Interest Expenses on Money Market Funds		-13.518	-966
Interest Expenses on Securities Issued		0	0
Lease Interest Expenses		-741	-161
Other Interest Expense		0	0
NET INTEREST INCOME OR EXPENSE		369.947	206.957
NET FEE AND COMMISSION INCOME OR EXPENSES		214.637	383.000
Fees and Commissions Received		348.014	492.944
From Noncash Loans		0	0
Other		348.014	492.944
Fees and Commissions Paid (-)		-133.377	-109.944
Paid for Noncash Loans		-4	-3
Other		-133.373	-109.941
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)	(IV-c)	-18.035	6.704
Gains (Losses) Arising from Capital Markets Transactions		-9.072	3.517
Gains (Losses) Arising From Derivative Financial Transactions		0	
Foreign Exchange Gains or Losses		-8.963	3.187
OTHER OPERATING INCOME	(IV-d)	118.047	145.161
GROSS PROFIT FROM OPERATING ACTIVITIES		684.596	741.822
PROVISION FOR LOAN LOSSES (-)	(IV-e)	-6.830	0
PERSONNEL EXPENSES (-)		-113.012	-105.077
OTHER OPERATING EXPENSES (-)	(IV-f)	-114.824	-83.925
NET OPERATING INCOME (LOSS)		449.930	552.820
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0
NET MONETARY POSITION GAIN (LOSS)		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(IV-g)	449.930	552.820
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(IV-h)	-142.173	-151.519
Current Tax Provision		-121.524	-137.331
Expense Effect of Deferred Tax		-20.649	-14.188
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(IV-i)	307.757	401.301
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Income on Discontinued Operations		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Other Expenses on Discontinued Operations		0	0

PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision		0	0
Expense Effect of Deferred Tax		0	0
Income Effect of Deferred Tax		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD	(IV-i)	307.757	401.301
Profit (Loss) Attributable to Group		307.757	401.301
Profit (loss), attributable to non-controlling interests		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 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		307.757	401.301
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)		307.757	401.301



Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		401.373	582.804
Interest Received		442.414	208.339
Interest Paid		-70.889	-1.253
Dividends received		0	0
Fees and Commissions Received		322.255	491.899
Other Gains		59.220	148.379
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-132.075	-170.541
Taxes Paid		-9.509	-1.129
Other		-210.043	-92.890
Changes in Operating Assets and Liabilities Subject to Banking Operations		-62.658	-3.619.909
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-5.509	-967
Net (Increase) Decrease in Due From Banks		0	0
Net (Increase) Decrease in Loans		0	0
Net (Increase) Decrease in Other Assets		-113.177	9.985
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		56.028	-3.628.927
Net Cash Provided From Banking Operations		338.715	-3.037.105
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-18.724	-23.619
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		-18.724	-23.619
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		-20.776	-4.807
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		-20.776	-4.807
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		11.784	340.140
Net Increase (Decrease) in Cash and Cash Equivalents		310.999	-2.725.391
Cash and Cash Equivalents at Beginning of the Period		2.109.553	5.516.030
Cash and Cash Equivalents at End of the Period		2.420.552	2.790.639



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 01.01.2024 - 31.03.2024	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	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	0
	Effect Of Corrections		0	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	0
	Adjusted Beginning Balance		50.000	0	0	0	0	-4.092	950 0	0	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	0	0	401.301	401.301	0	401.301
	Capital Increase in Cash		0	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	0
	Issued Capital Inflation Adjustment Difference		0	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	0
	Subordinated Debt		0	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	0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0 0	874.301	-874.301	0	0	0	0
	Dividends Paid		0	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	0 0	874.301	-874.301	0	0	0	0
	Other		0	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	0 0	2.080.213	0	401.301	2.528.372	0	2.528.372
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity [abstract]																		
	CHANGES IN EQUITY ITEMS																		
	Equity at beginning of period		50.000	0	0	0	0	-4.342	950 0	0	0	0	0 0	2.080.213	1.472.827	0	3.599.648	0	3.599.648
	Adjustments Related to TMS 8		0	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	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	0
	Adjusted Beginning Balance		50.000	0	0	0	0	-4.342	950 0	0	0	0	0 0	2.080.213	1.472.827	0	3.599.648	0	3.599.648
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	307.757	307.757	0	307.757
	Capital Increase in Cash		0	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	0
	Issued Capital Inflation Adjustment Difference		0	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	0
	Subordinated Debt		0	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	0
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0 0	1.472.827	-	1.472.827	0	0	0
	Dividends Paid		0	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	0 0	1.472.827	-	1.472.827	0	0	0
	Other		0	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	-4.342	950 0	0	0	0	0 0	3.553.040	0	307.757	3.907.405	0	3.907.405