



KAMUYU AYDINLATMA PLATFORMU

ANADOLUBANK A.Ş. Bank Financial Report Unconsolidated 2026 - 1. 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

Anadolubank A.Ş. Genel Kurulu'na

Giriş

Anadolubank A.Ş.'nin ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık dönemine 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 Standartları'na 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 , Anadolubank A.Ş.'nin 31 Mart 2026 tarihi itibarıyla ara dönem konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan 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.

Gökçe Yaşar Temel, SMMM

Sorumlu Denetçi

İstanbul, 8 Mayıs 2026

Balance Sheet (Statement of Financial Position) (IFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (IFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		30.768.859	38.187.098	68.955.957	32.671.546	21.715.210	54.386.756
Cash and cash equivalents		16.447.243	34.738.540	51.185.783	10.192.372	18.425.123	28.617.495
Cash and Cash Balances at Central Bank	V-I-1	14.450.539	29.159.106	43.609.645	8.941.846	11.455.093	20.396.939
Banks	V-I-2	2.003.505	5.586.863	7.590.368	1.252.344	6.974.766	8.227.110
Receivables From Money Markets				0			0
Allowance for Expected Losses (-)		-6.801	-7.429	-14.230	-1.818	-4.736	-6.554
Financial assets at fair value through profit or loss	V-I-4	296.431	384.452	680.883	2.208	365.478	367.686
Public Debt Securities		296.431	221.175	517.606	2.208	264.135	266.343
Equity instruments				0			0
Other Financial Assets			163.277	163.277		101.343	101.343
Financial Assets at Fair Value Through Other Comprehensive Income	V-I-5	12.855.424	2.434.693	15.290.117	21.806.631	2.557.892	24.364.523
Public Debt Securities		12.690.111	2.298.686	14.988.797	21.544.371	2.402.427	23.946.798
Equity instruments		165.313	136.007	301.320	75.544	155.465	231.009
Other Financial Assets				0	186.716		186.716
Derivative financial assets	V-I-6	1.169.761	629.413	1.799.174	670.335	366.717	1.037.052
Derivative Financial Assets At Fair Value Through Profit Or Loss		1.169.761	629.413	1.799.174	670.335	366.717	1.037.052
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)		86.310.956	26.527.357	112.838.313	72.810.239	24.948.568	97.758.807
Loans	V-I-7	89.080.226	15.229.524	104.309.750	74.971.751	13.879.400	88.851.151
Receivables From Leasing Transactions	V-I-9			0			0
Factoring Receivables		28.889		28.889	35.394		35.394
Other Financial Assets Measured at Amortised Cost	V-I-8	0	11.410.011	11.410.011	0	11.200.048	11.200.048
Public Debt Securities			11.410.011	11.410.011		11.200.048	11.200.048
Other Financial Assets				0			0
Allowance for Expected Credit Losses (-)		-2.798.159	-112.178	-2.910.337	-2.196.906	-130.880	-2.327.786
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	III-17	274.319	0	274.319	163.762	0	163.762
Held for Sale		274.319		274.319	163.762		163.762
Non-Current Assets From Discontinued Operations				0			0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		2.338.687	10.603.775	12.942.462	2.143.556	10.341.622	12.485.178
Investments in Associates (Net)	V-I-10	0	0	0	0	0	0

Associates Accounted for Using Equity Method					0		0
Unconsolidated Associates					0		0
Investments in Subsidiaries (Net)	V-I-11	2,338.687	10,603.775	12,942.462	2,143.556	10,341.622	12,485.178
Unconsolidated Financial Subsidiaries		2,338.687	10,603.775	12,942.462	2,143.556	10,341.622	12,485.178
Unconsolidated Non-Financial Subsidiaries					0		0
Jointly Controlled Partnerships (JointVentures) (Net)	V-I-12	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method					0		0
Unconsolidated Jointly Controlled Partnerships					0		0
TANGIBLE ASSETS (Net)	V-I-13	3,031.878	242	3,032.120	2,933.621	374	2,933.995
INTANGIBLE ASSETS AND GOODWILL (Net)	V-I-14	217.123	0	217.123	196.689	0	196.689
Goodwill					0		0
Other		217.123		217.123	196.689		196.689
INVESTMENT PROPERTY (Net)	V-I-15			0			0
CURRENT TAX ASSETS					0		0
DEFERRED TAX ASSET	V-I-16	157.251		157.251	295.004		295.004
OTHER ASSETS (Net)	V-I-18	13,822.630	349.086	14,171.716	11,722.280	120.245	11,842.525
TOTAL ASSETS		136,921.703	75,667.558	212,589.261	122,936.697	57,126.019	180,062.716
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II-1	80,117.428	55,946.489	136,063.917	56,108.121	39,834.719	95,942.840
LOANS RECEIVED	V-II-2	243.339	12,620.025	12,863.364	210.072	12,423.864	12,633.936
MONEY MARKET FUNDS				0	14,516.318		14,516.318
MARKETABLE SECURITIES (Net)		0	13,470.509	13,470.509	0	10,784.981	10,784.981
Bills				0			0
Asset-backed Securities				0			0
Bonds			13,470.509	13,470.509		10,784.981	10,784.981
FUNDS		0	0	0	0	0	0
Borrower funds				0			0
Other				0			0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	V-II-3	772.733	891.088	1,663.821	494.613	758.391	1,253.004
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		772.733	891.088	1,663.821	494.613	758.391	1,253.004
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			0
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	V-II-4	469.851	244	470.095	419.104	376	419.480
PROVISIONS	V-II-5	499.932	9,589	509.521	428.254	7,583	435.837
Provision for Restructuring				0			0
Reserves for Employee Benefits		394.612		394.612	317.989		317.989
Insurance Technical Reserves (Net)				0			0
Other provisions		105.320	9,589	114.909	110.265	7,583	117.848
CURRENT TAX LIABILITIES	V-II-6	1,742.827		1,742.827	1,804.735		1,804.735
DEFERRED TAX LIABILITY	V-II-7			0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V-II-8	0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
SUBORDINATED DEBT	V-II-9	0	6,714.643	6,714.643	0	6,628.423	6,628.423
Loans				0			0

Other Debt Instruments			6.714.643	6.714.643		6.628.423	6.628.423
OTHER LIABILITIES	V-II-10	6.850.383	854.846	7.705.229	6.703.412	322.877	7.026.289
EQUITY		31.311.336	73.999	31.385.335	27.700.934	915.939	28.616.873
Issued capital	V-II-11	1.100.000		1.100.000	1.100.000		1.100.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		1.957.837	70.259	2.028.096	1.960.363	84.750	2.045.113
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		2.787.567	-240.854	2.546.713	3.132.138	-59.300	3.072.838
Profit Reserves		12.978.375	0	12.978.375	12.978.375	0	12.978.375
Legal Reserves		220.000		220.000	220.000		220.000
Statutory Reserves				0			0
Extraordinary Reserves		12.758.375		12.758.375	12.758.375		12.758.375
Other Profit Reserves				0			0
Profit or Loss		12.487.557	244.594	12.732.151	8.530.058	890.489	9.420.547
Prior Years' Profit or Loss		9.420.547		9.420.547			0
Current Period Net Profit Or Loss		3.067.010	244.594	3.311.604	8.530.058	890.489	9.420.547
Non-controlling Interests				0			0
Total equity and liabilities		122.007.829	90.581.432	212.589.261	108.385.563	71.677.153	180.062.716

Off-Balance Sheet Items (IFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (IFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		145.655.494	264.664.932	410.320.426	103.207.667	187.112.111	290.319.778
GUARANTIES AND WARRANTIES	V-III-2	35.948.983	14.718.044	50.667.027	32.150.344	13.128.308	45.278.652
Letters of Guarantee		20.459.228	4.084.035	24.543.263	20.349.724	4.355.030	24.704.754
Guarantees Subject to State Tender Law		252.268	11.348	263.616	184.146	10.951	195.097
Guarantees Given for Foreign Trade Operations		134.414	8.913	143.327	94.272	8.800	103.072
Other Letters of Guarantee		20.072.546	4.063.774	24.136.320	20.071.306	4.335.279	24.406.585
Bank Acceptances		0	431.328	431.328	0	383.597	383.597
Import Letter of Acceptance			431.328	431.328		383.597	383.597
Other Bank Acceptances				0			0
Letters of Credit		0	10.202.681	10.202.681	0	8.389.681	8.389.681
Documentary Letters of Credit			10.202.681	10.202.681		8.389.681	8.389.681
Other Letters of Credit				0			0
Prefinancing Given as Guarantee				0			0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0			0
Other Endorsements				0			0
Purchase Guarantees for Securities Issued				0			0
Factoring Guarantees				0			0
Other Guarantees		15.489.755		15.489.755	11.800.620		11.800.620
Other Collaterals				0			0
COMMITMENTS	V-III-1	18.692.913	77.224.190	95.917.103	12.771.779	30.964.852	43.736.631
Irrevocable Commitments		18.692.913	77.224.190	95.917.103	12.771.779	30.964.852	43.736.631
Forward Asset Purchase Commitments		9.763.862	77.224.190	86.988.052	4.779.014	30.964.852	35.743.866
Time Deposit Purchase and Sales Commitments				0			0
Share Capital Commitments to Associates and Subsidiaries				0			0
Loan Granting Commitments		6.152.863		6.152.863	5.669.287		5.669.287
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments		1.754.454		1.754.454	1.384.684	0	1.384.684
Tax and Fund Liabilities Arised from Export Commitments		54		54	54	0	54
Commitments for Credit Card Limits		649.341		649.341	605.094	0	605.094
Commitments for Credit Cards and Banking Services Promotions		1.608		1.608	1.518	0	1.518
Receivables from Short Sale Commitments of Marketable Securities				0		0	0

Payables for Short Sale Commitments of Marketable Securities				0		0	0
Other Irrevocable Commitments		370.731		370.731	332.128	0	332.128
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS		91.013.598	172.722.698	263.736.296	58.285.544	143.018.951	201.304.495
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		91.013.598	172.722.698	263.736.296	58.285.544	143.018.951	201.304.495
Forward Foreign Currency Buy or Sell Transactions		17.534.885	20.317.882	37.852.767	9.605.247	11.074.966	20.680.213
Forward Foreign Currency Buying Transactions		5.806.445	12.534.270	18.340.715	200.982	9.397.685	9.598.667
Forward Foreign Currency Sale Transactions		11.728.440	7.783.612	19.512.052	9.404.265	1.677.281	11.081.546
Currency and Interest Rate Swaps		56.503.695	123.065.636	179.569.331	35.480.723	98.023.106	133.503.829
Currency Swap Buy Transactions		4.234.307	49.929.269	54.163.576	4.307.349	39.970.844	44.278.193
Currency Swap Sell Transactions		7.830.661	46.745.150	54.575.811	2.997.315	41.699.075	44.696.390
Interest Rate Swap Buy Transactions		21.799.614	13.639.570	35.439.184	13.668.280	8.605.051	22.273.331
Interest Rate Swap Sell Transactions		22.639.113	12.751.647	35.390.760	14.507.779	7.748.136	22.255.915
Currency, Interest Rate and Securities Options		16.975.018	29.339.180	46.314.198	13.199.574	33.920.879	47.120.453
Currency Options Buy Transactions		2.628.003	19.451.176	22.079.179	815.380	21.916.835	22.732.215
Currency Options Sell Transactions		14.347.015	9.888.004	24.235.019	12.384.194	12.004.044	24.388.238
Interest Rate Options Buy Transactions				0			0
Interest Rate Options Sell Transactions				0			0
Securities Options Buy Transactions				0			0
Securities Options Sell Transactions				0			0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions				0			0
Interest Rate Futures Sell Transactions				0			0
Other				0			0
CUSTODY AND PLEDGES RECEIVED		1.160.489.737	115.093.428	1.275.583.165	1.018.365.640	107.925.200	1.126.290.840
ITEMS HELD IN CUSTODY		38.396.347	8.285.064	46.681.411	33.063.902	8.901.092	41.964.994
Customer Fund and Portfolio Balances		7.817.324	2.433.399	10.250.723	5.939.613	2.778.579	8.718.192
Securities Held in Custody		218	5.078.614	5.078.832	218	5.323.310	5.323.528
Cheques Received for Collection		30.438.382	737.588	31.175.970	26.954.168	762.070	27.716.238
Commercial Notes Received for Collection		140.423	35.463	175.886	169.903	37.133	207.036
Other Assets Received for Collection				0			0
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody				0			0
Custodians				0			0
PLEDGED ITEMS		1.121.488.390	106.808.364	1.228.296.754	984.696.738	99.024.108	1.083.720.846
Securities		2.086		2.086	1.885		1.885
Guarantee Notes		100.219	97.280	197.499	60.459	118.399	178.858
Commodity				0			0
Warrant				0			0
Real Estate				0			0
Other Pledged Items		1.121.386.085	106.711.084	1.228.097.169	984.634.394	98.905.709	1.083.540.103

Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		605.000		605.000	605.000		605.000
TOTAL OFF-BALANCE SHEET ACCOUNTS		1.306.145.231	379.758.360	1.685.903.591	1.121.573.307	295.037.311	1.416.610.618

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME		11.403.254	7.136.552
Interest Income on Loans	V-IV-1	8.894.653	5.599.434
Interest Income on Reserve Deposits		710.933	508.477
Interest Income on Banks	V-IV-1	38.965	54.005
Interest Income on Money Market Placements		32.431	567.240
Interest Income on Marketable Securities Portfolio	V-IV-1	1.694.080	382.497
Financial Assets At Fair Value Through Profit Loss		8.476	23.484
Financial Assets At Fair Value Through Other Comprehensive Income		1.614.219	306.089
Financial Assets Measured at Amortised Cost		71.385	52.924
Finance Leasing Interest Income			0
Other Interest Income		32.192	24.899
INTEREST EXPENSES (-)		-6.905.581	-4.915.923
Interest Expenses on Deposits	V-IV-2	-5.695.415	-4.747.138
Interest Expenses on Funds Borrowed	V-IV-2	-105.846	-77.027
Interest Expenses on Money Market Funds		-769.436	-24.349
Interest Expenses on Securities Issued	V-IV-2	-303.316	-47.267
Lease Interest Expenses		-30.405	-18.619
Other Interest Expense		-1.163	-1.523
NET INTEREST INCOME OR EXPENSE		4.497.673	2.220.629
NET FEE AND COMMISSION INCOME OR EXPENSES		1.047.564	398.000
Fees and Commissions Received		1.664.265	671.604
From Noncash Loans		75.822	53.872
Other	V-IV-11	1.588.443	617.732
Fees and Commissions Paid (-)		-616.701	-273.604
Paid for Noncash Loans		-827	-274
Other		-615.874	-273.330
DIVIDEND INCOME	V-IV-3	0	0
TRADING INCOME OR LOSS (Net)	V-IV-4	602.747	869.941
Gains (Losses) Arising from Capital Markets Transactions		503.322	24.700
Gains (Losses) Arising From Derivative Financial Transactions		569.191	676.233
Foreign Exchange Gains or Losses		-469.766	169.008
OTHER OPERATING INCOME	V-IV-5	437.715	206.464
GROSS PROFIT FROM OPERATING ACTIVITIES		6.585.699	3.695.034
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV-6	-894.354	-396.193
OTHER ALLOWANCE EXPENSES (-)	V-IV-6	-2.517	-652
PERSONNEL EXPENSES (-)		-1.089.102	-711.439
OTHER OPERATING EXPENSES (-)	V-IV-7	-546.940	-377.917
NET OPERATING INCOME (LOSS)		4.052.786	2.208.833
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		439.707	330.094
NET MONETARY POSITION GAIN (LOSS)		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	V-IV-8	4.492.493	2.538.927
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV-9	-1.180.889	-638.983
Current Tax Provision		-861.421	-123.305
Expense Effect of Deferred Tax		-322.963	-541.949
Income Effect of Deferred Tax		3.495	26.271
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	V-IV-10	3.311.604	1.899.944
INCOME ON DISCONTINUED OPERATIONS		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD	V-IV-10	3.311.604	1.899.944
Profit (Loss) Attributable to Group		3.311.604	1.899.944
Profit (loss), attributable to non-controlling interests		0	0

Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
<i>Hisse Başına Kar(Zarar)</i>	III-XXIV	0,03011000	0,01727000

Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		3.311.604	1.899.944
OTHER COMPREHENSIVE INCOME		-543.142	70.449
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-17.017	31.137
Gains (Losses) on Revaluation of Property, Plant and Equipment			0
Gains (Losses) on Revaluation of Intangible Assets			0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-3.616	-1.020
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-20.701	15.622
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		7.300	16.535
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-526.125	39.312
Exchange Differences on Translation		130.917	624.566
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-700.540	-203.503
Income (Loss) Related with Cash Flow Hedges			0
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		-130.917	-624.566
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss			0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		174.415	242.815
TOTAL COMPREHENSIVE INCOME (LOSS)		2.768.462	1.970.393

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		5.100.157	1.580.430
Interest Received		11.174.722	6.153.507
Interest Paid		-7.056.140	-4.602.599
Dividends received			0
Fees and Commissions Received		1.531.685	671.604
Other Gains		2.043.706	1.317.219
Collections from Previously Written Off Loans and Other Receivables		170.627	53.595
Cash Payments to Personnel and Service Suppliers		-1.089.102	-711.439
Taxes Paid		-141.283	-123.305
Other		-1.534.058	-1.178.152
Changes in Operating Assets and Liabilities Subject to Banking Operations		3.172.990	317.976
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-251.263	-1.774.504
Net (Increase) Decrease in Due From Banks		-3.278.375	-907.798
Net (Increase) Decrease in Loans		-14.089.500	-5.314.004
Net (Increase) Decrease in Other Assets		-4.041.364	-1.651.147
Net Increase (Decrease) in Bank Deposits		3.661.074	-407.786
Net Increase (Decrease) in Other Deposits		36.615.163	10.209.266
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss			0
Net Increase (Decrease) in Funds Borrowed			0
Net Increase (Decrease) in Matured Payables			0
Net Increase (Decrease) Other Liabilities		-15.442.745	163.949
Net Cash Provided From Banking Operations		8.273.147	1.898.406
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		7.662.493	-2.894.706
Cash Paid For Tangible And Intangible Asset Purchases		-137.057	-2.341.712
Cash Obtained from Tangible and Intangible Asset Sales		26.500	89.871
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-116.937	-978.000
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		8.152.734	291.912
Cash Paid for Purchase of Financial Assets At Amortised Cost			0
Cash Obtained from Sale of Financial Assets At Amortised Cost			0
Other		-262.747	43.223
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		2.444.933	6.149.205
Cash Obtained from Loans and Securities Issued		2.826.733	6.681.450
Cash Outflow Arised From Loans and Securities Issued		-65.603	-313.491
Payments of lease liabilities		-316.197	-218.754
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		909.340	323.461
Net Increase (Decrease) in Cash and Cash Equivalents		19.289.913	5.476.366
Cash and Cash Equivalents at Beginning of the Period		19.241.590	20.502.656
Cash and Cash Equivalents at End of the Period		38.531.503	25.979.022

Statement of changes in equity (TFRS 9 Impairment Model Applied)

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 Other Accumulated 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)						
Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
CHANGES IN EQUITY ITEMS																	
Equity at beginning of period		1.100.000	0	0	0	1.731.851	-152.061	60.078 0	3.892.045	-105.929	-2.376.618 0	7.672.982	5.305.393	0	0	0	0 17.127.741
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	V-II-11	1.100.000	0	0	0	1.731.851	-152.061	60.078 0	3.892.045	-105.929	-2.376.618 0	7.672.982	0	0	0	0	0 17.127.741
Total Comprehensive Income (Loss)		0	0	0	0	21.035	-832	10.934 0	624.566	-148.058	-437.196 0	0	0	1.899.944	0	0	0 1.970.393
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 3
Profit Distributions		0	0	0	0	0	0	0 0	0	0	0 0	0	0	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 0
Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	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		1.100.000	0	0	0	1.752.886	-152.893	71.012 0	4.516.611	-253.987	-2.813.814 0	7.672.982	5.305.393	1.899.944	0	0	0 19.098.134
Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
CHANGES IN EQUITY ITEMS																	
Equity at beginning of period		1.100.000	0	0	0	2.120.264	-159.901	84.750 0	6.383.409	810.002	-4.120.573 0	12.978.375	9.420.547	0	0	0	0 28.616.873
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	V-II-11	1.100.000	0	0	0	2.120.264	-159.901	84.750 0	6.383.409	810.002	-4.120.573 0	12.978.375	9.420.547	0	0	0	0 28.616.873
Total Comprehensive Income (Loss)		0	0	0	0	0	-2.526	-14.491 0	130.917	-565.400	-91.642 0	0	0	3.311.604	0	0	0 2.768.462
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	0	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 0
Transfers To Reserves		0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	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		1.100.000	0	0	0	2.120.264	-162.427	70.259 0	6.514.326	244.602	-4.212.215 0	12.978.375	9.420.547	3.311.604	0	0	0 31.385.335

Previous Period
01.01.2025 - 31.03.2025

Current Period
01.01.2025 - 31.03.2025