



KAMUYU AYDINLATMA PLATFORMU

GSD YATIRIM BANKASI 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

GSD Yatırım Bankası Anonim Şirketi Genel Kurulu'na

Giriş

GSD Yatırım Bankası Anonim Şirketi'nin ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide olmayan finansal durum tablosu 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 , GSD Yatırım Bankası Anonim Şirketi'nin 31 Mart 2026 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 sekizinci 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, 11 Mayıs 2026

Balance Sheet (Statement of Financial Position) (TFRS 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) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.693.116	11.872	1.704.988	1.544.578	55.610	1.600.188
Cash and cash equivalents		3.099	11.872	14.971	2.446	55.610	58.056
Cash and Cash Balances at Central Bank	1	1.036	1.022	2.058	2.855	986	3.841
Banks	6	3.063	10.850	13.913	414	54.624	55.038
Receivables From Money Markets		0	0	0	0	0	0
Allowance for Expected Losses (-)		-1.000	0	-1.000	-823	0	-823
Financial assets at fair value through profit or loss	2	1.690.017	0	1.690.017	1.542.132	0	1.542.132
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		1.690.017	0	1.690.017	1.542.132	0	1.542.132
Financial Assets at Fair Value Through Other Comprehensive Income	4	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	3	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)		330.851	275.222	606.073	340.174	219.877	560.051
Loans	7	330.983	275.222	606.205	340.391	219.877	560.268
Receivables From Leasing Transactions	12	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	8	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-132	0	-132	-217	0	-217
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16	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)	9	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)	10	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)	11	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)		27.730	0	27.730	15.031	0	15.031
INTANGIBLE ASSETS AND GOODWILL (Net)		1.362	0	1.362	1.390	0	1.390
Goodwill		0	0	0	0	0	0
Other		1.362	0	1.362	1.390	0	1.390
INVESTMENT PROPERTY (Net)	14	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	15	10.032	0	10.032	8.339	0	8.339
OTHER ASSETS (Net)	17	82.037	0	82.037	63.003	0	63.003
TOTAL ASSETS		2.145.128	287.094	2.432.222	1.972.515	275.487	2.248.002
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0	0	0	0
LOANS RECEIVED	3	0	0	0	0	0	0
MONEY MARKET FUNDS	3	192.085	0	192.085	178.974	0	178.974
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		9.055	229.249	238.304	4.333	219.367	223.700
Borrower funds	7	9.055	229.249	238.304	4.333	219.367	223.700
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	2	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	5	13.437	0	13.437	69	0	69
PROVISIONS	8	31.066	0	31.066	25.737	0	25.737
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		16.307	0	16.307	11.896	0	11.896
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		14.759	0	14.759	13.841	0	13.841
CURRENT TAX LIABILITIES	9	10.216	0	10.216	7.100	0	7.100
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	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	11	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	4	7.478	0	7.478	6.526	0	6.526
EQUITY	12	1.939.636	0	1.939.636	1.805.896	0	1.805.896
Issued capital		240.000	0	240.000	240.000	0	240.000
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		-3.470	0	-3.470	-3.470	0	-3.470
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		1.567.684	0	1.567.684	991.255	0	991.255
Legal Reserves		89.596	0	89.596	60.774	0	60.774
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		1.478.088	0	1.478.088	930.481	0	930.481
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		135.422	0	135.422	578.111	0	578.111
Prior Years' Profit or Loss		1.683	0	1.683	1.683	0	1.683
Current Period Net Profit Or Loss		133.739	0	133.739	576.428	0	576.428
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		2.202.973	229.249	2.432.222	2.028.635	219.367	2.248.002

Off-Balance Sheet Items (TFRS 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 (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		12.942.037	225.290	13.167.327	11.947.730	174.098	12.121.828
GUARANTIES AND WARRANTIES	1	12.942.037	225.290	13.167.327	11.947.730	174.098	12.121.828
Letters of Guarantee		12.942.037	225.290	13.167.327	11.947.730	174.098	12.121.828
Guarantees Subject to State Tender Law		242.637	0	242.637	242.320	0	242.320
Guarantees Given for Foreign Trade Operations		540	0	540	540	0	540
Other Letters of Guarantee		12.698.860	225.290	12.924.150	11.704.870	174.098	11.878.968
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	1	0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Forward Asset Purchase Commitments		0	0	0	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	2	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		17.734.013	4.134.006	21.868.019	17.185.665	3.955.267	21.140.932
ITEMS HELD IN CUSTODY		42.837	0	42.837	21.334	0	21.334
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		42.837	0	42.837	21.334	0	21.334
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		0	0	0	0	0	0
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		2.527.911	299.829	2.827.740	2.001.066	235.374	2.236.440
Securities		0	0	0	0	0	0
Guarantee Notes		64.967	215.033	280.000	64.967	207.524	272.491
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		236.080	55.939	292.019	236.080	0	236.080
Other Pledged Items		2.226.864	28.857	2.255.721	1.700.019	27.850	1.727.869

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		15.163.265	3.834.177	18.997.442	15.163.265	3.719.893	18.883.158
TOTAL OFF-BALANCE SHEET ACCOUNTS		30.676.050	4.359.296	35.035.346	29.133.395	4.129.365	33.262.760

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	1	49.383	59.210
Interest Income on Loans		47.668	57.943
Interest Income on Reserve Deposits		7	6
Interest Income on Banks		1.688	1.248
Interest Income on Money Market Placements		20	13
Interest Income on Marketable Securities Portfolio		0	0
Financial Assets At Fair Value Through Profit Loss		0	0
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		0	0
INTEREST EXPENSES (-)	2	-29.618	-29.292
Interest Expenses on Deposits		0	0
Interest Expenses on Funds Borrowed		0	0
Interest Expenses on Money Market Funds		-25.534	-15.801
Interest Expenses on Securities Issued		0	0
Lease Interest Expenses		-927	-766
Other Interest Expense	12	-3.157	-12.725
NET INTEREST INCOME OR EXPENSE		19.765	29.918
NET FEE AND COMMISSION INCOME OR EXPENSES		29.287	26.370
Fees and Commissions Received		32.144	28.119
From Noncash Loans		32.108	28.090
Other		36	29
Fees and Commissions Paid (-)		-2.857	-1.749
Paid for Noncash Loans		-460	-423
Other		-2.397	-1.326
DIVIDEND INCOME	3	0	0
TRADING INCOME OR LOSS (Net)	4	149.812	122.747
Gains (Losses) Arising from Capital Markets Transactions		147.884	118.747
Gains (Losses) Arising From Derivative Financial Transactions		0	0
Foreign Exchange Gains or Losses		1.928	4.000
OTHER OPERATING INCOME	5	3.501	2.242
GROSS PROFIT FROM OPERATING ACTIVITIES		202.365	181.277
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	-1.010	-598
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)		-38.923	-27.724
OTHER OPERATING EXPENSES (-)	7	-30.386	-21.260
NET OPERATING INCOME (LOSS)		132.046	131.695
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	8	132.046	131.695
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	1.693	-3.125
Current Tax Provision		0	-4.469
Expense Effect of Deferred Tax		-20	0
Income Effect of Deferred Tax		1.713	1.344
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	133.739	128.570
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	8	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	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	10	0	0
NET PROFIT OR LOSS FOR THE PERIOD	11	133.739	128.570
Profit (Loss) Attributable to Group		133.739	128.570
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>		0,55720000	0,53570000

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)		133.739	128.570
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)		133.739	128.570

Statement of Cash Flow (IFRS 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 (IFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		151.759	115.590
Interest Received		53.108	49.449
Interest Paid		-33.613	-23.616
Dividends received		0	0
Fees and Commissions Received		32.144	28.119
Other Gains		153.313	0
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-38.923	-27.724
Taxes Paid		0	-3.125
Other		-14.270	92.487
Changes in Operating Assets and Liabilities Subject to Banking Operations		-167.020	-104.800
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-147.885	-121.737
Net (Increase) Decrease in Due From Banks		-14	0
Net (Increase) Decrease in Loans		-42.960	-144.723
Net (Increase) Decrease in Other Assets		-18.599	23.430
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		42.438	138.230
Net Cash Provided From Banking Operations		-15.261	10.790
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-12.671	-2.981
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		-12.671	-2.981
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		-6.413	-4.307
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		-6.413	-4.307
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-8.577	4.262
Net Increase (Decrease) in Cash and Cash Equivalents		-42.922	7.764
Cash and Cash Equivalents at Beginning of the Period		58.870	20.321
Cash and Cash Equivalents at End of the Period		15.948	28.085

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																	
		240.000	0	0	0	0	-2.440	0 0	0	0	0	0 0	538.592	1.683	452.663	1.230.498	0 1.230.498
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		240.000	0	0	0	0	-2.440	0 0	0	0	0	0 538.592	1.683	452.663	1.230.498	0	1.230.498
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	128.570	128.570	0	128.570
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 452.663	0	-	452.663	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 452.663	0	-	452.663	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		240.000	0	0	0	0	-2.440	0 0	0	0	0	0 991.255	1.683	128.570	1.359.068	0	1.359.068
Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
CHANGES IN EQUITY ITEMS																	
		240.000	0	0	0	0	-3.470	0 0	0	0	0	0 991.255	1.683	576.428	1.805.896	0	1.805.896
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		240.000	0	0	0	0	-3.470	0 0	0	0	0	0 991.255	1.683	576.428	1.805.896	0	1.805.896
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	133.739	133.739	0	133.739
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 576.428	0	-	576.428	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 576.428	0	-	576.428	0	0
		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0
		240.000	0	0	0	0	-3.470	0 0	0	0	0	0 1.567.683	1.683	133.739	1.939.636	0	1.939.636

Previous Period
01.01.2025 - 31.03.2025

Current Period
01.01.2026 - 31.03.2026