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KAMUYU AYDINLATMA PLATFORMU

CITIBANK A.Ş.
Bank Financial Report
Unconsolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Citibank Anonim Şirketi Genel Kurulu'na

Giriş

Citibank Anonim Şirketi'nin ("Banka") 31 Mart 2026 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 konsolide olmayan finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına 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 konsolide olmayan 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, Citibank 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 Yükümlülüklere İlişkin Rapor

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

Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri Anonim Şirketi

Emine Gündüz Altınok

Sorumlu Denetçi

14 Mayıs 2026

İstanbul, Türkiye

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)		94.378.236	21.742.894	116.121.130	98.063.199	19.131.877	117.195.076
Cash and cash equivalents		88.543.519	18.331.202	106.874.721	75.924.094	15.753.675	91.677.769
Cash and Cash Balances at Central Bank	5.1.1	88.545.253	12.513.592	101.058.845	75.924.428	9.457.587	85.382.015
Banks	5.1.3	157	5.817.610	5.817.767	1.559	6.296.088	6.297.647
Receivables From Money Markets				0			0
Allowance for Expected Losses (-)		-1.891	0	-1.891	-1.893	0	-1.893
Financial assets at fair value through profit or loss	5.1.2	5.820.746	6.117	5.826.863	22.139.062	6.970	22.146.032
Public Debt Securities	5.1.2	5.820.746		5.820.746	22.139.062		22.139.062
Equity instruments		0		0	0		0
Other Financial Assets			6.117	6.117		6.970	6.970
Financial Assets at Fair Value Through Other Comprehensive Income	5.1.4.2	0	3.142.363	3.142.363	0	3.159.090	3.159.090
Public Debt Securities	5.1.4.2	0	3.142.363	3.142.363	0	3.159.090	3.159.090
Equity instruments		0	0	0	0	0	0
Other Financial Assets				0			0
Derivative financial assets	5.1.2.3	13.971	263.212	277.183	43	212.142	212.185
Derivative Financial Assets At Fair Value Through Profit Or Loss		13.971	263.212	277.183	43	212.142	212.185
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)	5.1.5	9.885.371	14.242.662	24.128.033	3.569.691	14.719.984	18.289.675
Loans		10.191.895	14.242.662	24.434.557	3.801.169	14.719.984	18.521.153
Receivables From Leasing Transactions				0			0
Factoring Receivables				0			0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Public Debt Securities				0			0
Other Financial Assets				0			0
Allowance for Expected Credit Losses (-)	5.1.5.2	-306.524	0	-306.524	-231.478	0	-231.478
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0

Associates Accounted for Using Equity Method				0			0
Unconsolidated Associates				0			0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Unconsolidated Financial Subsidiaries				0			0
Unconsolidated Non-Financial Subsidiaries				0			0
Jointly Controlled Partnerships (JointVentures) (Net)		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)	5.1.13	474.400	0	474.400	485.952	0	485.952
INTANGIBLE ASSETS AND GOODWILL (Net)	5.1.14	1.316	0	1.316	356	0	356
Goodwill				0			0
Other		1.316		1.316	356		356
INVESTMENT PROPERTY (Net)	5.1.15			0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	5.1.16	139.704	0	139.704	52.870	0	52.870
OTHER ASSETS (Net)	5.1.18	187.014	108.454	295.468	170.520	81.224	251.744
TOTAL ASSETS		**105.066.041**	**36.094.010**	**141.160.051**	**102.342.588**	**33.933.085**	**136.275.673**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	5.2.1	68.489.538	35.007.255	103.496.793	67.817.981	33.528.058	101.346.039
LOANS RECEIVED	5.2.3	0	2.344	2.344	2.284.950	0	2.284.950
MONEY MARKET FUNDS				0			0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills				0			0
Asset-backed Securities				0			0
Bonds				0			0
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	5.2.2	118.044	40.779	158.823	59.447	68.270	127.717
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		118.044	40.779	158.823	59.447	68.270	127.717
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)	5.2.6	377.201	0	377.201	418.053	0	418.053
PROVISIONS	5.2.8	485.438	7.709	493.147	586.177	7.606	593.783
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits	5.2.8.1	324.846	0	324.846	415.604		415.604
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions	5.2.8.2	160.592	7.709	168.301	170.573	7.606	178.179
CURRENT TAX LIABILITIES	5.2.9	2.367.978	0	2.367.978	1.721.422	0	1.721.422
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		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		177.607	23.037	200.644	180.944	10.957	191.901
EQUITY		34.060.392	2.729	34.063.121	29.560.173	31.635	29.591.808
Issued capital	5.2.12.1	33.753		33.753	33.753		33.753
Capital Reserves		245.777	0	245.777	245.777	0	245.777
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		245.777		245.777	245.777		245.777
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	5.2.12.8	2.500	2.729	5.229	3.049	31.635	34.684
Profit Reserves		11.222.163	0	11.222.163	11.222.163	0	11.222.163
Legal Reserves	5.2.12.10	18.059		18.059	18.059		18.059
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves	5.2.12.11	11.204.104	0	11.204.104	11.204.104	0	11.204.104
Other Profit Reserves			0	0	0	0	0
Profit or Loss	5.4.10	22.556.199	0	22.556.199	18.055.431	0	18.055.431
Prior Years' Profit or Loss		18.055.431		18.055.431	0		0
Current Period Net Profit Or Loss		4.500.768		4.500.768	18.055.431		18.055.431
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		**106.076.198**	**35.083.853**	**141.160.051**	**102.629.147**	**33.646.526**	**136.275.673**

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		19.118.777	39.362.242	58.481.019	8.218.367	34.870.799	43.089.166
GUARANTIES AND WARRANTIES	5.3.1	1.001.457	3.102.074	4.103.531	942.009	3.122.335	4.064.344
Letters of Guarantee		1.001.457	3.098.938	4.100.395	942.009	3.119.309	4.061.318
Guarantees Subject to State Tender Law				0	0	0	0
Guarantees Given for Foreign Trade Operations				0	0	0	0
Other Letters of Guarantee		1.001.457	3.098.938	4.100.395	942.009	3.119.309	4.061.318
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance				0	0	0	0
Other Bank Acceptances				0	0	0	0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit				0	0	0	0
Other Letters of Credit				0	0	0	0
Prefinancing Given as Guarantee				0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0	0	0	0
Other Endorsements				0	0	0	0
Purchase Guarantees for Securities Issued				0	0	0	0
Factoring Guarantees				0	0	0	0
Other Guarantees			3.136	3.136	0	3.026	3.026
Other Collaterals				0	0	0	0
COMMITMENTS		3.331.756	4.196.226	7.527.982	1.404.990	3.592.051	4.997.041
Irrevocable Commitments		3.331.756	4.196.226	7.527.982	1.404.990	3.592.051	4.997.041
Forward Asset Purchase Commitments		2.455.447	4.196.226	6.651.673	564.725	3.592.051	4.156.776
Time Deposit Purchase and Sales Commitments				0	0	0	0
Share Capital Commitments to Associates and Subsidiaries				0	0	0	0
Loan Granting Commitments				0	0	0	0
Securities Issue Brokerage Commitments				0	0	0	0
Commitments for Reserve Requirements				0	0	0	0
Commitments for Cheque Payments		57		57	46	0	46
Tax and Fund Liabilities Arised from Export Commitments				0	0	0	0
Commitments for Credit Card Limits	5.3.1.2	876.140		876.140	840.107	0	840.107
Commitments for Credit Cards and Banking Services Promotions				0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities				0	0	0	0

Payables for Short Sale Commitments of Marketable Securities				0	0	0	0
Other Irrevocable Commitments		112		112	112	0	112
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments				0	0	0	0
Other Revocable Commitments				0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		14.785.564	32.063.942	46.849.506	5.871.368	28.156.413	34.027.781
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0	0	0	0
Cash Flow Hedges				0	0	0	0
Hedges of Net Investment in Foreign Operations				0	0	0	0
Derivative Financial Instruments Held For Trading		14.785.564	32.063.942	46.849.506	5.871.368	28.156.413	34.027.781
Forward Foreign Currency Buy or Sell Transactions		5.553.130	5.095.704	10.648.834	3.162.168	3.486.231	6.648.399
Forward Foreign Currency Buying Transactions		4.885.716	633.925	5.519.641	2.958.684	554.065	3.512.749
Forward Foreign Currency Sale Transactions		667.414	4.461.779	5.129.193	203.484	2.932.166	3.135.650
Currency and Interest Rate Swaps		9.232.434	8.824.406	18.056.840	2.709.200	2.574.414	5.283.614
Currency Swap Buy Transactions		2.358.283	6.529.351	8.887.634	0	2.574.414	2.574.414
Currency Swap Sell Transactions		6.874.151	2.295.055	9.169.206	2.709.200	0	2.709.200
Interest Rate Swap Buy Transactions				0	0	0	0
Interest Rate Swap Sell Transactions				0	0	0	0
Currency, Interest Rate and Securities Options		0	18.143.832	18.143.832	0	22.095.768	22.095.768
Currency Options Buy Transactions			9.087.503	9.087.503	0	11.064.592	11.064.592
Currency Options Sell Transactions			9.056.329	9.056.329	0	11.031.176	11.031.176
Interest Rate Options Buy Transactions				0	0	0	0
Interest Rate Options Sell Transactions				0	0	0	0
Securities Options Buy Transactions				0	0	0	0
Securities Options Sell Transactions				0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0	0	0	0
Currency Futures Sell Transactions				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
Interest Rate Futures Sell Transactions				0	0	0	0
Other				0	0	0	0
CUSTODY AND PLEDGES RECEIVED		366.745.093	9.356.544	376.101.637	311.216.914	25.428.347	336.645.261
ITEMS HELD IN CUSTODY		366.690.917	107.115	366.798.032	311.162.193	16.775.299	327.937.492
Customer Fund and Portfolio Balances				0	0	0	0
Securities Held in Custody		363.676.619	44	363.676.663	307.187.013	16.680.086	323.867.099
Cheques Received for Collection		3.014.298	107.071	3.121.369	3.975.180	95.213	4.070.393
Commercial Notes Received for Collection				0	0	0	0
Other Assets Received for Collection				0	0	0	0
Securities that will be Intermediated to Issue				0	0	0	0
Other Items Under Custody				0	0	0	0
Custodians				0	0	0	0
PLEDGED ITEMS		38.120	8.675.544	8.713.664	38.120	8.401.543	8.439.663
Securities				0	0	0	0
Guarantee Notes		1.680	6.754.427	6.756.107	1.680	6.542.299	6.543.979
Commodity				0	0	0	0
Warrant				0	0	0	0
Real Estate		36.440	1.897.839	1.934.279	36.440	1.836.277	1.872.717
Other Pledged Items			23.278	23.278	0	22.967	22.967

Depositories Receiving Pledged Items				0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		16.056	573.885	589.941	16.601	251.505	268.106
TOTAL OFF-BALANCE SHEET ACCOUNTS		**385.863.870**	**48.718.786**	**434.582.656**	**319.435.281**	**60.299.146**	**379.734.427**

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		10.117.792	9.892.794
Interest Income on Loans	5.4.1.1	778.409	743.012
Interest Income on Reserve Deposits		848.508	1.206.538
Interest Income on Banks	5.4.1.2	7.571.057	6.877.318
Interest Income on Money Market Placements		100	0
Interest Income on Marketable Securities Portfolio	5.4.1.3	917.175	1.063.389
Financial Assets At Fair Value Through Profit Loss		868.528	885.823
Financial Assets At Fair Value Through Other Comprehensive Income		48.647	177.566
Other Interest Income		2.543	2.537
INTEREST EXPENSES (-)		-2.770.146	-1.660.086
Interest Expenses on Deposits	5.4.2.4	-2.397.478	-1.299.398
Interest Expenses on Funds Borrowed	5.4.2.1	-340.017	-274.173
Lease Interest Expenses		-19.441	-10.834
Other Interest Expense		-13.210	-75.681
NET INTEREST INCOME OR EXPENSE		7.347.646	8.232.708
NET FEE AND COMMISSION INCOME OR EXPENSES		223.401	166.946
Fees and Commissions Received		311.577	228.021
From Noncash Loans		60.850	55.812
Other		250.727	172.209
Fees and Commissions Paid (-)	5.4.12	-88.176	-61.075
Other		-88.176	-61.075
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)	5.4.4	789.013	537.811
Gains (Losses) Arising from Capital Markets Transactions		739.758	168.060
Gains (Losses) Arising From Derivative Financial Transactions		-80.228	504.098
Foreign Exchange Gains or Losses		129.483	-134.347
OTHER OPERATING INCOME		501.446	368.675
GROSS PROFIT FROM OPERATING ACTIVITIES		8.861.506	9.306.140
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	5.4.6	-360.454	-695.585
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)	5.4.7	-609.693	-428.049
OTHER OPERATING EXPENSES (-)	5.4.7	-1.452.851	-881.749
NET OPERATING INCOME (LOSS)	5.4.8	6.438.508	7.300.757
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	5.4.8	6.438.508	7.300.757
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-1.937.740	-2.120.219
Current Tax Provision	5.4.9	-2.011.950	-1.969.500
Income Effect of Deferred Tax	5.4.9	74.210	-150.719
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.500.768	5.180.538
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		4.500.768	5.180.538
Profit (Loss) Attributable to Group		4.500.768	5.180.538
Profit (loss), attributable to non-controlling interests	3.23	0	0
Profit (loss) per share			
Profit (Loss) per Share			

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)		4.500.768	5.180.538
OTHER COMPREHENSIVE INCOME		-29.455	-84.427
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		-29.455	-84.427
Exchange Differences on Translation		0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-42.079	-120.610
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		12.624	36.183
TOTAL COMPREHENSIVE INCOME (LOSS)		4.471.313	5.096.111

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		-8.078.344	9.367.763
Interest Received		11.335.695	10.121.303
Interest Paid		-2.777.642	-1.693.267
Dividends received		0	0
Fees and Commissions Received		311.577	228.021
Other Gains		1.369.442	654.526
Collections from Previously Written Off Loans and Other Receivables		0	120
Cash Payments to Personnel and Service Suppliers		-717.576	-344.758
Taxes Paid		1.741.512	1.707.193
Other		-19.341.352	-1.305.375
Changes in Operating Assets and Liabilities Subject to Banking Operations		-711.973	10.263.370
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-1.409.298	24.820
Net (Increase) Decrease in Due From Banks		16.319.169	-3.075.943
Net (Increase) Decrease in Loans		-6.491.409	-3.894.140
Net (Increase) Decrease in Other Assets		-5.519.860	-616.628
Net Increase (Decrease) in Bank Deposits		-56.350	3.849.845
Net Increase (Decrease) in Other Deposits		5.518.188	15.351.447
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		-3.391.888	0
Net Increase (Decrease) in Funds Borrowed		-2.250.656	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-3.429.869	-1.376.031
Net Cash Provided From Banking Operations		-8.790.317	19.631.133
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		17.203.674	115.057
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		213.602	101.739
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-51.011.615	-9.260.408
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		68.001.687	9.273.726
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		-41.201	-14.171
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		-41.201	-14.171
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		333.385	865.826
Net Increase (Decrease) in Cash and Cash Equivalents		8.705.541	20.597.845
Cash and Cash Equivalents at Beginning of the Period		81.142.703	53.112.358
Cash and Cash Equivalents at End of the Period		89.848.244	73.710.203

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 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 01.01.2025 - 31.03.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period	(5.2.12.7)	**33.753**	**0**	**0**	**245.777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85.588**	**11.222.163**	**0**	**14.988.916**	**26.576.197**	**0**	**26.576.197**
	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		33.753	0	0	245.777	0	0	0	0	0	0	0	85.588	11.222.163	0	14.988.916	26.576.197	0	26.576.197
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	-84.427	0	0	5.180.538	5.096.111	0	5.096.111
	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	0	0	14.988.916	-14.988.916	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	0	0	14.988.916	-14.988.916	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		**33.753**	**0**	**0**	**245.777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.161**	**11.222.163**	**14.988.916**	**5.180.538**	**31.672.308**	**0**	**31.672.308**
Current Period 01.01.2026 - 31.03.2026	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period	(5.2.12.7)	**33.753**	**0**	**0**	**245.777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34.684**	**11.222.163**	**0**	**18.055.431**	**29.591.808**	**0**	**29.591.808**
	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		33.753	0	0	245.777	0	0	0	0	0	0	0	34.684	11.222.163	0	18.055.431	29.591.808	0	29.591.808
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	-29.455	0	0	4.500.768	4.471.313	0	4.471.313
	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	0	0	18.055.431	-18.055.431	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	0	0	18.055.431	-18.055.431	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		**33.753**	**0**	**0**	**245.777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5.229**	**11.222.163**	**18.055.431**	**4.500.768**	**34.063.121**	**0**	**34.063.121**