KAMUYU AYDINLATMA PLATFORMU

BİRLEŞİK FON BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Birleşik Fon Bankası A.Ş. Yönetim Kurulu'na

Giriş

Birleşik Fon Bankası A.Ş.' 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 tabloların 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 tablolara 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 tablolara 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 tabloların 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 tabloların sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal tabloların, Birleşik Fon Bankası A.Ş.'nin 31 Mart 2026 tarihi itibarıyla 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 Mevzuatına 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 konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

15 Mayıs 2026

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

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)							
ASSETS							
FINANCIAL ASSETS (Net)		4.993.581	458.108	5.451.689	4.582.356	293.168	4.875.524
Cash and cash equivalents		4.840.154	458.108	5.298.262	4.428.927	293.168	4.722.095
Cash and Cash Balances at Central Bank	V-I-1	142	197	339	62	190	252
Banks	V-I-4	4.840.012	457.911	5.297.923	4.428.865	292.978	4.721.843
Receivables From Money Markets		0	0	0	0	0	0
Financial assets at fair value through profit or loss	V-I-2	153.427	0	153.427	153.429	0	153.429
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		153.427	0	153.427	153.429	0	153.429
Financial Assets at Fair Value Through Other Comprehensive Income	V-I-5	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	V-I-3/V-I-12	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)		598.245	6.667.277	7.265.522	428.513	6.343.642	6.772.155
Loans	V-I-6	590.487	5.753.173	6.343.660	421.297	5.444.274	5.865.571
Receivables From Leasing Transactions	V-I-11	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	V-I-7	3.729	914.104	917.833	3.436	899.368	902.804
Public Debt Securities		3.729	914.104	917.833	3.436	899.368	902.804
Other Financial Assets		0	0	0	0	0	0
Non-performing Loans		55.060	6.448	61.508	55.120	6.448	61.568
Specific Provisions (-)		-51.031	-6.448	-57.479	-51.340	-6.448	-57.788
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	V-I-15	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)	V-I-8	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)	V-I-9	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)	V-I-10	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)		65.647	0	65.647	63.650	0	63.650
INTANGIBLE ASSETS AND GOODWILL (Net)		6.389	0	6.389	5.847	0	5.847
Goodwill		0	0	0	0	0	0
Other		6.389	0	6.389	5.847	0	5.847
INVESTMENT PROPERTY (Net)	V-I-13	0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	V-I-14	636.454	0	636.454	622.671	0	622.671
OTHER ASSETS	V-I-16	68.095	102.877	170.972	72.381	101.350	173.731
TOTAL ASSETS		**6.368.411**	**7.228.262**	**13.596.673**	**5.775.418**	**6.738.160**	**12.513.578**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II-1	3.077.632	500.195	3.577.827	3.399.036	318.279	3.717.315
LOANS RECEIVED	V-II-3	0	0	0	0	0	0
MONEY MARKET FUNDS		2.062	0	2.062	802.857	0	802.857
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	V-II-2/V-II-6	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)	V-II-5	0	0	0	0	0	0
PROVISIONS	V-II-7	586.586	799.005	1.385.591	580.857	773.966	1.354.823
General Loan Loss Provisions		16.913	0	16.913	14.062	0	14.062
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		100.855	0	100.855	100.775	0	100.775
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		468.818	799.005	1.267.823	466.020	773.966	1.239.986
CURRENT TAX LIABILITIES	V-II-8	68.270	0	68.270	55.113	0	55.113
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	V-II-9	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	V-II-10	0	5.701.883	5.701.883	0	5.422.654	5.422.654
Loans		0	5.701.883	5.701.883	0	5.422.654	5.422.654

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES		1.840.784	153.163	1.993.947	205.861	148.593	354.454
EQUITY	V-II-11	867.093	0	867.093	806.362	0	806.362
Issued capital		460.522	0	460.522	460.522	0	460.522
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		-44.803	0	-44.803	-44.803	0	-44.803
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		16.800.431	0	16.800.431	16.800.431	0	16.800.431
Legal Reserves		26.580	0	26.580	26.580	0	26.580
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		16.773.851	0	16.773.851	16.773.851	0	16.773.851
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		-16.349.057	0	-16.349.057	-16.409.788	0	-16.409.788
Prior Years' Profit or Loss		-16.409.788	0	-16.409.788	-16.588.552	0	-16.588.552
Current Period Net Profit Or Loss		60.731	0	60.731	178.764	0	178.764
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		**6.442.427**	**7.154.246**	**13.596.673**	**5.850.086**	**6.663.492**	**12.513.578**

OFF-BALANCE SHEET ITEMS

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							
OFF-BALANCE SHEET COMMITMENTS		484.624	626.150	1.110.774	499.970	602.382	1.102.352
GUARANTIES AND WARRANTIES	V-III-2	484.624	626.150	1.110.774	499.970	602.382	1.102.352
Letters of Guarantee		484.624	626.150	1.110.774	499.970	602.382	1.102.352
Guarantees Subject to State Tender Law		6.661	78.011	84.672	7.018	75.465	82.483
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		477.963	548.139	1.026.102	492.952	526.917	1.019.869
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	V-III-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	V-III-5	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions		0	0	0	0	0	0
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		2.888.397	1.692.763	4.581.160	2.890.661	1.651.063	4.541.724
ITEMS HELD IN CUSTODY		35.512	46.548	82.060	37.575	45.768	83.343
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		10	1.401	1.411	10	1.385	1.395
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		9.638	33.647	43.285	15.581	33.167	48.748
Other Assets Received for Collection		117	3.059	3.176	117	2.954	3.071
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		2.187	8.134	10.321	2.187	7.965	10.152
Custodians		23.560	307	23.867	19.680	297	19.977
PLEDGED ITEMS		2.852.682	1.630.625	4.483.307	2.852.883	1.593.491	4.446.374
Securities		1.046	5.992	7.038	1.046	5.786	6.832
Guarantee Notes		870	760.504	761.374	871	749.061	749.932
Commodity		8	0	8	8	0	8
Warrant		0	0	0	0	0	0
Real Estate		2.423.873	0	2.423.873	2.424.073	0	2.424.073
Other Pledged Items		103.321	864.129	967.450	103.321	838.644	941.965

Depositories Receiving Pledged Items		323.564	0	323.564	323.564	0	323.564
ACCEPTED BILL, GUARANTIES AND WARRANTEES		203	15.590	15.793	203	11.804	12.007
TOTAL OFF-BALANCE SHEET ACCOUNTS		**3.373.021**	**2.318.913**	**5.691.934**	**3.390.631**	**2.253.445**	**5.644.076**

Statement of Profit or Loss

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	V-IV-1	574.976	408.351
Interest Income on Loans		175.550	171.729
Interest Income on Reserve Deposits		0	
Interest Income on Banks		347.290	185.272
Interest Income on Money Market Placements		9.635	5.912
Interest Income on Marketable Securities Portfolio		32.821	45.253
Financial Assets At Fair Value Through Profit Loss		16.044	18.269
Financial Assets At Fair Value Through Other Comprehensive Income		0	
Financial Assets Measured at Amortised Cost		16.777	26.984
Finance Leasing Interest Income		0	
Other Interest Income		9.680	185
INTEREST EXPENSES (-)	V-IV-2	-361.636	-257.989
Interest Expenses on Deposits		-257.549	-133.234
Interest Expenses on Funds Borrowed		-89.004	-100.648
Interest Expenses on Money Market Funds		-15.083	-24.107
Interest Expenses on Securities Issued		0	
Lease Interest Expenses		0	
Other Interest Expense		0	
NET INTEREST INCOME OR EXPENSE		213.340	150.362
NET FEE AND COMMISSION INCOME OR EXPENSES		1.223	9
Fees and Commissions Received		2.785	1.041
From Noncash Loans		2.293	722
Other		492	319
Fees and Commissions Paid (-)		-1.562	-1.032
Paid for Noncash Loans		0	
Other		-1.562	-1.032
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)	V-IV-3	10.501	10.767
Gains (Losses) Arising from Capital Markets Transactions		0	
Gains (Losses) Arising From Derivative Financial Transactions		0	
Foreign Exchange Gains or Losses		10.501	10.767
OTHER OPERATING INCOME	V-IV-4	51.441	41.849
GROSS PROFIT FROM OPERATING ACTIVITIES		276.505	202.987
PROVISION FOR LOAN LOSSES (-)	V-IV-5	-11.540	-19.433
PERSONNEL EXPENSES (-)		-145.901	-98.767
OTHER OPERATING EXPENSES (-)	V-IV-6	-36.653	-31.804
NET OPERATING INCOME (LOSS)		82.411	52.983
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	V-IV-7	82.411	52.983
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV-8	-21.680	-12.278
Current Tax Provision	V-IV-8	-35.463	-28.659
Expense Effect of Deferred Tax	V-IV-8	0	0
Income Effect of Deferred Tax	V-IV-8	13.783	16.381
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	V-IV-9	60.731	40.705
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		60.731	40.705
Profit (Loss) Attributable to Group		60.731	40.705
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 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		60.731	40.705
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)		60.731	40.705

Statement of Cash Flow

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			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-62.513	-765
Interest Received		371.471	268.113
Interest Paid		-300.454	-164.481
Dividends received		0	0
Fees and Commissions Received		2.785	1.041
Other Gains		51.441	41.849
Collections from Previously Written Off Loans and Other Receivables		0	250
Cash Payments to Personnel and Service Suppliers		-165.863	-122.762
Taxes Paid		-22.306	-2.127
Other		413	-22.648
Changes in Operating Assets and Liabilities Subject to Banking Operations		611.187	363.733
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		-4.464	-15.607
Net (Increase) Decrease in Loans		-141.361	19.157
Net (Increase) Decrease in Other Assets		31.907	-36.901
Net Increase (Decrease) in Bank Deposits		-12.574	103.792
Net Increase (Decrease) in Other Deposits		-99.091	407.403
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		836.770	-114.111
Net Cash Provided From Banking Operations		548.674	362.968
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-6.119	3.309
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		-6.119	-1.187
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	-36.136
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	40.632
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		0	0
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		0	0
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		4.464	15.607
Net Increase (Decrease) in Cash and Cash Equivalents		547.019	381.884
Cash and Cash Equivalents at Beginning of the Period		4.654.306	1.658.492
Cash and Cash Equivalents at End of the Period		5.201.325	2.040.376

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 01.01.2025 - 31.03.2025	**Statement of changes in equity [abstract]**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		**460.522**	**0**	**0**	**0**	**0**	**-39.419**	**0**	**-39.419**	**0**	**0**	**0**	**0**	**16.948.890**	**-16.830.984**	**242.432**	**781.441**	**0**	**781.441**
	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		460.522	0	0	0	0	-39.419	0	-39.419	0	0	0	0	16.948.890	-16.830.984	242.432	781.441	0	781.441
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	40.705	40.705	0	40.705
	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	242.432	-242.432	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	242.432	-242.432	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		**460.522**	**0**	**0**	**0**	**0**	**-39.419**	**0**	**-39.419**	**0**	**0**	**0**	**0**	**16.948.890**	**-16.588.552**	**40.705**	**822.146**	**0**	**822.146**
Current Period 01.01.2026 - 31.03.2026	**Statement of changes in equity [abstract]**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		**460.522**					**-44.803**							**16.800.431**	**-16.588.552**	**178.764**	**806.362**		**806.362**
	Adjustments Related to TMS 8														0	0	0	0		0
	Effect Of Corrections																	0		0
	Effect Of Changes In Accounting Policy																	0		0
	Adjusted Beginning Balance		460.522					-44.803							16.800.431	-16.588.552	178.764	806.362		806.362
	Total Comprehensive Income (Loss)																60.731	60.731		60.731
	Capital Increase in Cash																			
	Capital Increase Through Internal Reserves																			
	Issued Capital Inflation Adjustment Difference																			
	Convertible Bonds																			
	Subordinated Debt																			
	Increase (decrease) through other changes, equity																			
	Profit Distributions															178.764	-178.764			0
	Dividends Paid																			
	Transfers To Reserves															178.764	-178.764			0
	Other																			0
	Equity at end of period		**460.522**					**-44.803**							**16.800.431**	**-16.409.788**	**60.731**	**867.093**		**867.093**