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KAMUYU AYDINLATMA PLATFORMU

ANADOLUBANK A.Ş.
Bank Financial Report
Consolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Independedt Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Anadolubank A.Ş. Genel Kurulu'na

Giriş

Anadolubank A.Ş.'nin ("Banka") ve konsolidasyona tabi ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 31 Mart 2026 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem 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 ("TMS 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 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 finansal bilgilerin, Anadolubank A.Ş.'nin ve konsolidasyona tabi ortaklıklarının 31 Mart 2026 tarihi itibarıyla ara dönem konsolide finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin konsolide finansal performansının ve konsolide 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 konsolide 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, 22 Mayıs 2026

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		31.743.161	63.924.425	95.667.586	33.303.311	45.688.318	78.991.629
Cash and cash equivalents		17.421.385	45.991.589	63.412.974	10.823.977	30.414.714	41.238.691
Cash and Cash Balances at Central Bank	V-I-1	14.450.568	29.159.747	43.610.315	8.941.892	11.455.474	20.397.366
Banks	V-I-2	2.977.618	16.839.288	19.816.906	1.883.903	18.963.987	20.847.890
Receivables From Money Markets	V-I-3			0			0
Allowance for Expected Losses (-)		-6.801	-7.446	-14.247	-1.818	-4.747	-6.565
Financial assets at fair value through profit or loss		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	12.855.584	16.802.657	29.658.241	21.806.791	14.303.135	36.109.926
Public Debt Securities		12.690.111	5.066.932	17.757.043	21.544.371	4.158.650	25.703.021
Equity instruments		165.473	136.007	301.480	75.704	155.465	231.169
Other Financial Assets			11.599.718	11.599.718	186.716	9.989.020	10.175.736
Derivative financial assets	V-I-6	1.169.761	745.727	1.915.488	670.335	604.991	1.275.326
Derivative Financial Assets At Fair Value Through Profit Or Loss		1.169.761	745.727	1.915.488	670.335	604.991	1.275.326
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)		97.460.256	69.550.362	167.010.618	83.024.300	66.757.681	149.781.981
Loans	V-I-7	92.080.489	52.256.071	144.336.560	78.300.879	49.678.968	127.979.847
Receivables From Leasing Transactions	V-I-10			0			0
Factoring Receivables	V-I-9	8.254.874		8.254.874	6.995.175		6.995.175
Other Financial Assets Measured at Amortised Cost	V-I-8	0	17.603.603	17.603.603	0	17.415.336	17.415.336
Public Debt Securities			14.191.162	14.191.162		13.932.634	13.932.634
Other Financial Assets			3.412.441	3.412.441		3.482.702	3.482.702
Allowance for Expected Credit Losses (-)		-2.875.107	-309.312	-3.184.419	-2.271.754	-336.623	-2.608.377
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		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		0	0	0	0	0	0
Investments in Associates (Net)	V-I-11	0	0	0	0	0	0

Associates Accounted for Using Equity Method				0			0
Unconsolidated Associates				0			0
Investments in Subsidiaries (Net)	V-I-12	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries				0			0
Unconsolidated Non-Financial Subsidiaries				0			0
Jointly Controlled Partnerships (JointVentures) (Net)	V-I-13	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-14	3.035.823	63.276	3.099.099	2.937.503	67.394	3.004.897
INTANGIBLE ASSETS AND GOODWILL (Net)	V-I-15	218.382	0	218.382	196.813	0	196.813
Goodwill				0			0
Other		218.382		218.382	196.813		196.813
INVESTMENT PROPERTY (Net)	V-I-16			0			0
CURRENT TAX ASSETS			27.528	27.528		38.056	38.056
DEFERRED TAX ASSET	V-I-17	165.353		165.353	304.175		304.175
OTHER ASSETS (Net)	V-I-18	14.139.755	410.636	14.550.391	11.906.482	180.987	12.087.469
TOTAL ASSETS		**147.037.049**	**133.976.227**	**281.013.276**	**131.836.346**	**112.732.436**	**244.568.782**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	V-II-1	80.350.407	109.707.426	190.057.833	56.394.065	91.560.806	147.954.871
LOANS RECEIVED	V-II-2	6.731.396	12.620.025	19.351.421	5.634.870	12.423.864	18.058.734
MONEY MARKET FUNDS	V-II-3	2.295.384	4.741.708	7.037.092	17.597.997	2.759.935	20.357.932
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-4	772.733	1.052.448	1.825.181	494.613	818.158	1.312.771
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		772.733	1.052.448	1.825.181	494.613	818.158	1.312.771
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			0
FACTORING PAYABLES		176		176	26		26
LEASE PAYABLES (Net)	V-II-5	470.758	48.982	519.740	420.044	51.974	472.018
PROVISIONS	V-II-6	531.492	86.373	617.865	463.577	16.758	480.335
Provision for Restructuring				0			0
Reserves for Employee Benefits		424.184	25.585	449.769	352.573		352.573
Insurance Technical Reserves (Net)				0			0
Other provisions		107.308	60.788	168.096	111.004	16.758	127.762
CURRENT TAX LIABILITIES	V-II-7	1.855.751		1.855.751	1.903.333		1.903.333
DEFERRED TAX LIABILITY	V-II-8		22.132	22.132		22.142	22.142
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
Related to Discontinued Operations				0			0
SUBORDINATED DEBT	V-II-10	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-11	7.113.964	1.001.834	8.115.798	6.782.404	1.155.778	7.938.182
EQUITY		31.351.136	73.999	31.425.135	27.739.095	915.939	28.655.034
Issued capital	V-II-12	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		39.800		39.800	38.161		38.161
Total equity and liabilities		**131.473.197**	**149.540.079**	**281.013.276**	**117.430.024**	**127.138.758**	**244.568.782**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		144.764.299	310.672.322	455.436.621	103.073.062	233.053.995	336.127.057
GUARANTIES AND WARRANTIES	V-III-2	35.948.378	16.902.394	52.850.772	32.149.739	14.602.433	46.752.172
Letters of Guarantee		20.458.623	4.014.141	24.472.764	20.349.119	4.420.017	24.769.136
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		20.071.941	3.993.880	24.065.821	20.070.701	4.400.266	24.470.967
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	12.456.925	12.456.925	0	9.798.819	9.798.819
Documentary Letters of Credit			12.456.925	12.456.925		9.798.819	9.798.819
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		1.384.684
Tax and Fund Liabilities Arised from Export Commitments		54		54	54		54
Commitments for Credit Card Limits		649.341		649.341	605.094		605.094
Commitments for Credit Cards and Banking Services Promotions		1.608		1.608	1.518		1.518
Receivables from Short Sale Commitments of Marketable Securities				0			0

Payables for Short Sale Commitments of Marketable Securities				0			0
Other Irrevocable Commitments		370.731		370.731	332.128		332.128
Revocable Commitments				0	0	0	0
Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS	V-III-6	90.123.008	216.545.738	306.668.746	58.151.544	187.486.710	245.638.254
Derivative Financial Instruments Held For Hedging		0	3.310.411	3.310.411	0	3.268.584	3.268.584
Fair Value Hedges			3.310.411	3.310.411		3.268.584	3.268.584
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		90.123.008	213.235.327	303.358.335	58.151.544	184.218.126	242.369.670
Forward Foreign Currency Buy or Sell Transactions		17.534.885	22.134.380	39.669.265	9.605.247	13.124.042	22.729.289
Forward Foreign Currency Buying Transactions		5.806.445	13.442.608	19.249.053	200.982	10.422.223	10.623.205
Forward Foreign Currency Sale Transactions		11.728.440	8.691.772	20.420.212	9.404.265	2.701.819	12.106.084
Currency and Interest Rate Swaps		55.613.105	161.252.473	216.865.578	35.346.723	136.670.346	172.017.069
Currency Swap Buy Transactions		3.470.717	66.225.002	69.695.719	4.307.349	54.604.234	58.911.583
Currency Swap Sell Transactions		7.703.661	62.555.274	70.258.935	2.863.315	56.346.643	59.209.958
Interest Rate Swap Buy Transactions		21.799.614	16.680.060	38.479.674	13.668.280	13.288.192	26.956.472
Interest Rate Swap Sell Transactions		22.639.113	15.792.137	38.431.250	14.507.779	12.431.277	26.939.056
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	509.294	509.294		502.859	502.859
CUSTODY AND PLEDGES RECEIVED		1.584.822.013	117.271.819	1.702.093.832	1.408.551.694	110.042.913	1.518.594.607
ITEMS HELD IN CUSTODY		319.993.837	8.331.942	328.325.779	291.082.072	8.976.028	300.058.100
Customer Fund and Portfolio Balances		11.829.474	2.463.988	14.293.462	9.619.431	2.829.015	12.448.446
Securities Held in Custody		267.030.900	5.078.614	272.109.514	245.389.837	5.323.310	250.713.147
Cheques Received for Collection		39.170.920	753.544	39.924.464	34.387.627	786.249	35.173.876
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		1.822.120	333	1.822.453	1.515.274	321	1.515.595
Custodians				0			0
PLEDGED ITEMS		1.264.223.176	108.939.877	1.373.163.053	1.116.864.622	101.066.885	1.217.931.507
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		983.800		983.800	606.845		606.845
Real Estate				0			0
Other Pledged Items		1.263.137.071	108.842.597	1.371.979.668	1.116.195.433	100.948.486	1.217.143.919

Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		605.000		605.000	605.000		605.000
TOTAL OFF-BALANCE SHEET ACCOUNTS		**1.729.586.312**	**427.944.141**	**2.157.530.453**	**1.511.624.756**	**343.096.908**	**1.854.721.664**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		13.289.442	8.549.849
Interest Income on Loans	V-IV-1	9.872.070	6.255.569
Interest Income on Reserve Deposits		710.933	508.477
Interest Income on Banks	V-IV-1	150.438	243.277
Interest Income on Money Market Placements		32.431	567.240
Interest Income on Marketable Securities Portfolio	V-IV-1	1.776.867	428.121
Financial Assets At Fair Value Through Profit Loss		16.456	27.476
Financial Assets At Fair Value Through Other Comprehensive Income		1.637.511	310.952
Financial Assets Measured at Amortised Cost		122.900	89.693
Finance Leasing Interest Income			0
Other Interest Income		746.703	547.165
INTEREST EXPENSES (-)		-8.121.403	-5.697.390
Interest Expenses on Deposits	V-IV-2	-6.009.508	-5.122.867
Interest Expenses on Funds Borrowed	V-IV-2	-669.957	-482.291
Interest Expenses on Money Market Funds		-1.106.268	-24.349
Interest Expenses on Securities Issued	V-IV-2	-303.316	-47.267
Lease Interest Expenses		-30.405	-18.619
Other Interest Expense		-1.949	-1.997
NET INTEREST INCOME OR EXPENSE		5.168.039	2.852.459
NET FEE AND COMMISSION INCOME OR EXPENSES		1.275.350	604.966
Fees and Commissions Received		1.917.467	912.113
From Noncash Loans		75.751	53.817
Other		1.841.716	858.296
Fees and Commissions Paid (-)		-642.117	-307.147
Paid for Noncash Loans		-827	-219
Other		-641.290	-306.928
DIVIDEND INCOME	V-IV-3	0	551
TRADING INCOME OR LOSS (Net)	V-IV-4	580.557	908.143
Gains (Losses) Arising from Capital Markets Transactions		509.073	38.827
Gains (Losses) Arising From Derivative Financial Transactions		541.250	700.308
Foreign Exchange Gains or Losses		-469.766	169.008
OTHER OPERATING INCOME	V-IV-5	467.399	244.031
GROSS PROFIT FROM OPERATING ACTIVITIES		7.491.345	4.610.150
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	V-IV-6	-901.564	-419.689
OTHER ALLOWANCE EXPENSES (-)	V-IV-6	-2.517	-652
PERSONNEL EXPENSES (-)		-1.255.134	-857.581
OTHER OPERATING EXPENSES (-)	V-IV-7	-664.215	-614.112
NET OPERATING INCOME (LOSS)		4.667.915	2.718.116
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	V-IV-8	4.667.915	2.718.116
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	V-IV-9	-1.354.673	-816.254
Current Tax Provision		-1.033.792	-303.298
Expense Effect of Deferred Tax		-326.563	-544.349
Income Effect of Deferred Tax		5.682	31.393
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	V-IV-8	3.313.242	1.901.862
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	3.313.242	1.901.862
Profit (Loss) Attributable to Group		3.311.604	1.899.944
Profit (loss), attributable to non-controlling interests		1.638	1.918

Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
Hisse Başına Kar (Zarar)	III-XXIV	0,03012000	0,01729000

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		3.313.242	1.901.862
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		-587.182	-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		-152.773	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		213.830	242.815
TOTAL COMPREHENSIVE INCOME (LOSS)		2.770.100	1.972.311

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		4.507.110	2.792.218
Interest Received		12.780.464	7.522.806
Interest Paid		-8.016.374	-5.526.933
Dividends received			551
Fees and Commissions Received		1.917.467	912.113
Other Gains		582.160	426.698
Collections from Previously Written Off Loans and Other Receivables		170.627	54.295
Cash Payments to Personnel and Service Suppliers		-1.255.134	-857.581
Taxes Paid		-823.670	-388.056
Other		-848.430	648.325
Changes in Operating Assets and Liabilities Subject to Banking Operations		4.214.563	-1.367.448
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		739.527	-1.774.504
Net (Increase) Decrease in Due From Banks		-3.310.627	-810.876
Net (Increase) Decrease in Loans		-15.890.524	-10.792.567
Net (Increase) Decrease in Other Assets		-5.707.477	-3.296.085
Net Increase (Decrease) in Bank Deposits		4.420.100	-1.367.049
Net Increase (Decrease) in Other Deposits		37.500.335	14.491.766
Net Increase (Decrease) Other Liabilities		-13.536.771	2.181.867
Net Cash Provided From Banking Operations		8.721.673	1.424.770
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		5.796.593	-2.278.652
Cash Paid For Tangible And Intangible Asset Purchases		-137.057	-2.370.039
Cash Obtained from Tangible and Intangible Asset Sales		26.500	17.373
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-2.030.820	-3.741.548
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		8.152.734	4.620.332
Cash Paid for Purchase of Financial Assets At Amortised Cost		-21.849	-860.624
Cash Obtained from Sale of Financial Assets At Amortised Cost		133.722	185.425
Other		-326.637	-129.571
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		3.436.331	6.745.179
Cash Obtained from Loans and Securities Issued		3.818.131	7.482.235
Cash Outflow Arised From Loans and Securities Issued		-65.603	-516.613
Payments of lease liabilities		-316.197	-220.443
Other			0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		909.059	323.032
Net Increase (Decrease) in Cash and Cash Equivalents		18.863.656	6.214.329
Cash and Cash Equivalents at Beginning of the Period		31.440.817	30.154.146
Cash and Cash Equivalents at End of the Period		50.304.473	36.368.475

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

							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									
		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	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)		Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
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		**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**	**17.127.741**	**29.314**	**17.157.055**
	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	V-II-12	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	17.127.741	29.314	17.157.055
	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	1.970.393	1.918	1.972.311
	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	-1	-1
	Profit Distributions		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
	Transfers To Reserves		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
	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**	**19.098.134**	**31.231**	**19.129.365**
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		**1.100.000**	**0**	**0**	**0**	**2.120.264**	**-159.901**	**84.750**		**6.383.409**	**810.002**	**-4.120.573**		**12.978.375**	**9.420.547**		**28.616.873**	**38.161**	**28.655.034**
	Adjustments Related to TMS 8		0	0	0	0														0
	Effect Of Corrections		0	0	0	0														0
	Effect Of Changes In Accounting Policy		0	0	0	0														0
	Adjusted Beginning Balance	V-II-12	1.100.000	0	0	0	2.120.264	-159.901	84.750		6.383.409	810.002	-4.120.573		12.978.375	9.420.547		28.616.873	38.161	28.655.034
	Total Comprehensive Income (Loss)		0	0	0	0		-2.526	-14.491		130.917	-452.043	-204.999				3.311.604	2.768.462	1.638	2.770.100
	Capital Increase in Cash		0	0	0	0														0
	Capital Increase Through Internal Reserves		0	0	0	0														0
	Issued Capital Inflation Adjustment Difference		0	0	0	0														0
	Convertible Bonds		0	0	0	0														0
	Subordinated Debt		0	0	0	0														0
	Increase (decrease) through other changes, equity		0	0	0	0													1	1
	Profit Distributions		0	0	0	0														0
	Dividends Paid		0	0	0	0														0
	Transfers To Reserves		0	0	0	0														0
	Other		0	0	0	0														0
	Equity at end of period		**1.100.000**	**0**	**0**	**0**	**2.120.264**	**-162.427**	**70.259**		**6.514.326**	**357.959**	**-4.325.572**		**12.978.375**	**9.420.547**	**3.311.604**	**31.385.335**	**39.800**	**31.425.135**