



KAMUYU AYDINLATMA PLATFORMU

ENPARA BANK A.Ş. Bank Financial Report Unconsolidated 2026 - 2. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Enpara Bank Anonim Şirketi Yönetim Kurulu'na

Giriş

Enpara Bank A.Ş.'nin ("Banka") 30 Haziran 2026 tarihli ilişikteki konsolide olmayan bilançosu ile aynı tarihte sona eren altı aylık döneme ait; konsolide olmayan kar veya zarar tablosu ve konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosu, konsolide olmayan özkaynaklar değişim tablosu 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 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 ("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 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 vâkıf

olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sınırlı Olumlu Sonucun Dayanağı

Konsolide Olmayan Finansal Tablolara İlişkin Açıklama ve Dipnotlar Üçüncü Bölüm XXIV ve Beşinci Bölüm II.7.4 numaralı dipnotlarda belirtildiği üzere, 27 Ağustos 2025 yılında gerçekleşen bölünme süreci kapsamında QNB Bank A.Ş'den aktarılan ve TMS 37 "Karşılıklar, Koşullu Borçlar ve Koşullu Varlıklar"ın muhasebeleştirme kriterlerini karşılamayan 2.500 Milyon TL tutarındaki serbest karşılığın tamamı 2025 yılında iptal edilerek gelir olarak muhasebeleştirilmiştir. Bu hususun, 30 Haziran 2026 tarihi itibarıyla hazırlanan ilişikteki konsolide olmayan bilanço ile karşılaştırmalı olarak sunulan 31 Aralık 2025 tarihli konsolide olmayan bilançoda yer alan "Kar veya Zarar" hesabı üzerindeki etkisi nedeniyle sınırlı olumlu sonuç bildirmekteyiz.

Sınırlı Olumlu Sonuç

Sınırlı denetimimize göre, sınırlı olumlu sonucun dayanağı paragrafında belirtilen hususun konsolide olmayan finansal tablolar üzerindeki etkileri haricinde, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Banka'nın 30 Haziran 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

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

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Aykut Üşenti, SMMM

Sorumlu Denetçi

30 Temmuz 2026

İstanbul, Türkiye

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			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)		80.133	28.226	108.359	52.941	38.942	91.883
Cash and cash equivalents		56.032	28.172	84.204	39.008	37.803	76.811
Cash and Cash Balances at Central Bank	(1)	56.036	27.209	83.245	38.080	33.442	71.522
Banks	(4)	4	967	971	933	4.366	5.299
Receivables From Money Markets		0	0	0	0	0	0
Allowance for Expected Losses (-)		-8	-4	-12	-5	-5	-10
Financial assets at fair value through profit or loss	(2)	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
Financial Assets at Fair Value Through Other Comprehensive Income	(5)	24.101	53	24.154	13.932	5	13.937
Public Debt Securities		24.061	6	24.067	13.932	5	13.937
Equity instruments		0	0	0	0	0	0
Other Financial Assets		40	47	87	0	0	0
Derivative financial assets	(3), (12)	0	1	1	1	1.134	1.135
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	1	1	1	1.134	1.135
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		174.677	6.977	181.654	144.544	8.357	152.901
Loans	(6)	170.978	5.551	176.529	146.657	8.079	154.736
Receivables From Leasing Transactions	(11)	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	(7)	14.721	1.437	16.158	8.310	302	8.612
Public Debt Securities		14.721	1.437	16.158	8.310	302	8.612
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-11.022	-11	-11.033	-10.423	-24	-10.447
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(17)	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)	(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)	(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)	(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)	(13)	1.502	0	1.502	1.721	0	1.721
INTANGIBLE ASSETS AND GOODWILL (Net)	(14)	1.465	0	1.465	988	0	988
Goodwill		0	0	0	0	0	0
Other		1.465	0	1.465	988	0	988
INVESTMENT PROPERTY (Net)	(15)	0	0	0	0	0	0
CURRENT TAX ASSETS	(16)	0	0	0	23	0	23
DEFERRED TAX ASSET	(16)	1.697	0	1.697	0	0	0
OTHER ASSETS (Net)	(18)	2.960	4.154	7.114	2.503	129	2.632
TOTAL ASSETS		262.434	39.357	301.791	202.720	47.428	250.148
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	174.392	57.529	231.921	150.979	54.504	205.483
LOANS RECEIVED	(3)	0	0	0	0	0	0
MONEY MARKET FUNDS	(4)	25.028	0	25.028	9.888	0	9.888
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
Funds from Credit Customers		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		48	4.316	4.364	45	390	435
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	(2)	48	4.316	4.364	45	390	435
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	(6)	0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	(5)	272	0	272	245	0	245
PROVISIONS	(7)	701	0	701	622	0	622
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		462	0	462	397	0	397
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		239	0	239	225	0	225
CURRENT TAX LIABILITIES	(8)	1.233	0	1.233	0	0	0
DEFERRED TAX LIABILITY		0	0	0	184	0	184
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(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	(10)	0	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES		15.250	397	15.647	12.543	1.838	14.381
EQUITY	(11)	22.625	0	22.625	18.910	0	18.910
Issued capital		12.475	0	12.475	12.475	0	12.475
Capital Reserves		290	0	290	290	0	290
Equity Share Premiums		290	0	290	290	0	290
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		-21	0	-21	-21	0	-21
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-158	0	-158	-5	0	-5
Profit Reserves		6.171	0	6.171	33	0	33
Legal Reserves		316	0	316	33	0	33
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		5.855	0	5.855	0	0	0
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		3.868	0	3.868	6.138	0	6.138
Prior Years' Profit or Loss		0	0	0	482	0	482
Current Period Net Profit Or Loss		3.868	0	3.868	5.656	0	5.656
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		239.549	62.242	301.791	193.416	56.732	250.148

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		203.618	114.414	318.032	175.630	118.225	293.855
GUARANTIES AND WARRANTIES		0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		0	0	0	0	0	0
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)	180.400	404	180.804	166.489	1.366	167.855
Irrevocable Commitments		180.400	404	180.804	166.489	1.366	167.855
Forward Asset Purchase Commitments		0	404	404	301	1.366	1.667
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		44.909	0	44.909	43.209	0	43.209
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		4	0	4	2	0	2
Commitments for Credit Card Limits		135.484	0	135.484	122.974	0	122.974
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		3	0	3	3	0	3
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),(3)	23.218	114.010	137.228	9.141	116.859	126.000
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		23.218	114.010	137.228	9.141	116.859	126.000
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		23.218	114.010	137.228	9.141	116.859	126.000
Currency Swap Buy Transactions		0	66.354	66.354	0	63.312	63.312
Currency Swap Sell Transactions		23.218	47.656	70.874	9.141	53.547	62.688
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		0	0	0	0	0	0
ITEMS HELD IN CUSTODY		0	0	0	0	0	0
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		0	0	0	0	0	0
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		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		203.618	114.414	318.032	175.630	118.225	293.855

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(1)	36.469	1.746	19.433	951
Interest Income on Loans		26.316	0	13.771	0
Interest Income on Reserve Deposits		4.889	0	2.613	0
Interest Income on Banks		454	325	253	14
Interest Income on Money Market Placements		8	1.408	8	925
Interest Income on Marketable Securities Portfolio		4.799	13	2.788	12
Financial Assets At Fair Value Through Profit Loss		0	0	0	0
Financial Assets At Fair Value Through Other Comprehensive Income		3.251	9	1.832	8
Financial Assets Measured at Amortised Cost		1.548	4	956	4
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		3	0	0	0
INTEREST EXPENSES (-)	(2)	-25.669	-16	-13.942	-10
Interest Expenses on Deposits		-24.792	-1	-13.396	-1
Interest Expenses on Funds Borrowed		-1	0	0	0
Interest Expenses on Money Market Funds		-792	0	-499	0
Interest Expenses on Securities Issued		0	0	0	0
Lease Interest Expenses		-54	-4	-24	-2
Other Interest Expense		-30	-11	-23	-7
NET INTEREST INCOME OR EXPENSE		10.800	1.730	5.491	941
NET FEE AND COMMISSION INCOME OR EXPENSES		5.466	-2	2.976	-2
Fees and Commissions Received		8.430	0	4.521	0
From Noncash Loans		0	0	0	0
Other		8.430	0	4.521	0
Fees and Commissions Paid (-)		-2.964	-2	-1.545	-2
Paid for Noncash Loans		0	0	0	0
Other		-2.964	-2	-1.545	-2
DIVIDEND INCOME	(3)	0	0	0	0
TRADING INCOME OR LOSS (Net)	(4)	-1.264	91	-653	43
Gains (Losses) Arising from Capital Markets Transactions		-13	0	0	0
Gains (Losses) Arising From Derivative Financial Transactions		-2.015	0	-967	0
Foreign Exchange Gains or Losses		764	91	314	43
OTHER OPERATING INCOME	(5)	1.168	1	1.119	0
GROSS PROFIT FROM OPERATING ACTIVITIES		16.170	1.820	8.933	982
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(6)	-4.774	0	-3.095	0
OTHER ALLOWANCE EXPENSES (-)	(6)	-1	0	-1	0
PERSONNEL EXPENSES (-)		-1.866	-100	-956	-56
OTHER OPERATING EXPENSES (-)	(7)	-4.115	-706	-2.176	-388
NET OPERATING INCOME (LOSS)		5.414	1.014	2.705	538
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(8)	5.414	1.014	2.705	538
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	-1.546	-249	-758	-143
Current Tax Provision		-3.362	-293	-1.317	-156
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		1.816	44	559	13
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	3.868	765	1.947	395
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0

Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	(11)	3.868	765	1.947	395
Profit (Loss) Attributable to Group		3.868	765	1.947	395
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					
Profit (Loss) per Share					
Profit (Loss) per Share					
Hisse Başına Kar (Zarar)		0,31010000	0,08810000	0,15610000	0,04550000

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		3.868	765		
OTHER COMPREHENSIVE INCOME		-153	-1		
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		-153	-1		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-218	-1		
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		65	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		3.715	764		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
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		13.019	1.541
Interest Received		34.157	1.726
Interest Paid		-21.508	-19
Dividends received		0	0
Fees and Commissions Received		8.430	0
Other Gains		643	1
Collections from Previously Written Off Loans and Other Receivables		2.120	0
Cash Payments to Personnel and Service Suppliers		-5.216	-365
Taxes Paid		-2.617	-34
Other		-2.990	232
Changes in Operating Assets and Liabilities Subject to Banking Operations		8.974	3.114
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		-1.756	0
Net (Increase) Decrease in Loans		-22.861	0
Net (Increase) Decrease in Other Assets		-4.340	-9
Net Increase (Decrease) in Bank Deposits		0	3.751
Net Increase (Decrease) in Other Deposits		24.467	9
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		13.464	-637
Net Cash Provided From Banking Operations		21.993	4.655
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-16.740	-962
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		-650	-106
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-11.031	-709
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		1.438	120
Cash Paid for Purchase of Financial Assets At Amortised Cost		-6.748	-267
Cash Obtained from Sale of Financial Assets At Amortised Cost		251	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-59	-7
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		-59	-7
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		55	73
Net Increase (Decrease) in Cash and Cash Equivalents		5.249	3.759
Cash and Cash Equivalents at Beginning of the Period		62.994	7.916
Cash and Cash Equivalents at End of the Period		68.243	11.675

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

Presentation Currency	1.000.000 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 - 30.06.2025	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		8.684	0	0	0	0	0	0	0	0	0	0	515	0	0	0	9.199
	Adjustments Related to TMS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		8.684	0	0	0	0	0	0	0	0	0	0	515	0	0	0	9.199
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	-1	0	0	0	765	0	764
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	33	-33	0	0	0	0
	Dividends Paid		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	33	-33	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equity at end of period		8.684	0	0	0	0	0	0	0	0	-1	0	33	482	765	0	9.963	
Current Period 01.01.2025 - 30.06.2025	Statement of changes in equity (TFRS 9 Impairment Model Applied)																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		12.475	290	0	0	0	-21	0	0	-5	0	33	6.138	0	0	0	18.910
	Adjustments Related to TMS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Adjusted Beginning Balance		12.475	290	0	0	0	-21	0	0	-5	0	33	6.138	0	0	0	18.910
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	-153	0	0	0	3.868	0	0	3.715
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	6.138	-6.138	0	0	0	0
	Dividends Paid		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	6.138	-6.138	0	0	0	0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equity at end of period		12.475	290	0	0	0	-21	0	0	-158	0	6.171	0	3.868	0	0	22.625	