KAMUYU AYDINLATMA PLATFORMU

AKTİF YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Aktif Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

Aktif Yatırım Bankası A.Ş'nin ("Banka") 30 Haziran 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Şartlı Sonucun Dayanağı

30 Haziran 2026 tarihi itibarıyla hazırlanan ilişikteki ara dönem konsolide olmayan finansal bilgiler, Banka yönetimi tarafından BDDK Muhasebe ve Finansal Raporlama Mevzuatı gereklilikleri dışında, geçmiş dönemde 490 Milyon TL olarak ayrılan toplam 490 Milyon TL tutarındaki serbest karşılığı içermektedir. Eğer ilgili serbest karşılık ayrılmamış olsaydı, 30 Haziran 2026 tarihi itibarıyla, diğer karşılıklar 490 Milyon TL daha az ve geçmiş yıllar karları 490 Milyon TL daha fazla olacaktı.

Şartlı Sonuç

Sınırlı denetimimize göre, Şartlı Sonucun Dayanağı paragrafında belirtilen hususun etkileri hariç olmak üzere, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Aktif Yatırım Bankası A.Ş.'nin 30 Haziran 2026 tarihi itibarıyla konsolide olmayan finansal durumunun, aynı tarihte sona eren altı aylık döneme ilişkin konsolide olmayan 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 konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 13 Ağustos 2026

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)		34.299	31.648	65.947	29.474	32.374	61.848
Cash and cash equivalents		11.516	18.811	30.327	5.890	18.972	24.862
Cash and Cash Balances at Central Bank	(1)	9.247	12.260	21.507	1.522	11.350	12.872
Banks	(4)	161	6.551	6.712	368	7.622	7.990
Receivables From Money Markets		2.112	0	2.112	4.004	0	4.004
Allowance for Expected Losses (-)		-4	0	-4	-4	0	-4
Financial assets at fair value through profit or loss	(2)	7.371	56	7.427	6.366	61	6.427
Public Debt Securities		0	11	11	0	11	11
Equity instruments		0	0	0	0	0	0
Other Financial Assets		7.371	45	7.416	6.366	50	6.416
Financial Assets at Fair Value Through Other Comprehensive Income	(5)	15.139	11.958	27.097	16.978	12.455	29.433
Public Debt Securities		15.117	9.079	24.196	16.627	8.691	25.318
Equity instruments		2	87	89	1	82	83
Other Financial Assets		20	2.792	2.812	350	3.682	4.032
Derivative financial assets	(3)	273	823	1.096	240	886	1.126
Derivative Financial Assets At Fair Value Through Profit Or Loss		273	823	1.096	240	886	1.126
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		39.168	35.729	74.897	33.242	35.112	68.354
Loans	(6)	35.524	32.903	68.427	30.942	32.386	63.328
Receivables From Leasing Transactions	(11)	0	0	0	0	0	0
Factoring Receivables		382	76	458	0	123	123
Other Financial Assets Measured at Amortised Cost	(7)	4.446	2.874	7.320	3.263	2.673	5.936
Public Debt Securities		4.446	2.406	6.852	3.263	2.673	5.936
Other Financial Assets		0	468	468	0	0	0
Allowance for Expected Credit Losses (-)		-1.184	-124	-1.308	-963	-70	-1.033
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(16)	98	0	98	98	0	98
Held for Sale		98	0	98	98	0	98
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		1.254	7	1.261	1.104	7	1.111
Investments in Associates (Net)	(8)	0	7	7	0	7	7

Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	7	7	0	7	7
Investments in Subsidiaries (Net)	(9)	1.254	0	1.254	1.104	0	1.104
Unconsolidated Financial Subsidiaries		543	0	543	393	0	393
Unconsolidated Non-Financial Subsidiaries		711	0	711	711	0	711
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)	(12)	1.134	0	1.134	1.158	0	1.158
INTANGIBLE ASSETS AND GOODWILL (Net)	(13)	2.036	0	2.036	1.672	0	1.672
Goodwill		0	0	0	0	0	0
Other		2.036	0	2.036	1.672	0	1.672
INVESTMENT PROPERTY (Net)	(14)	0	0	0	0	0	0
CURRENT TAX ASSETS	(15)	0	0	0	0	0	0
DEFERRED TAX ASSET	(15)	1.180	0	1.180	447	0	447
OTHER ASSETS (Net)	(17)	2.394	535	2.929	1.541	927	2.468
TOTAL ASSETS		**81.563**	**67.919**	**149.482**	**68.736**	**68.420**	**137.156**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	0	0	0	0	0	0
LOANS RECEIVED	(3)	2.058	12.822	14.880	3.736	10.866	14.602
MONEY MARKET FUNDS		4.648	9.760	14.408	1.671	10.760	12.431
MARKETABLE SECURITIES (Net)	(3)	26.675	14.591	41.266	26.374	17.111	43.485
Bills		22.489	0	22.489	21.707	0	21.707
Asset-backed Securities		0	0	0	0	0	0
Bonds		4.186	14.591	18.777	4.667	17.111	21.778
FUNDS		2.031	18.503	20.534	2.366	18.100	20.466
Funds from Credit Customers		227	807	1.034	297	1.941	2.238
Other		1.804	17.696	19.500	2.069	16.159	18.228
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	(2)	340	2.315	2.655	291	366	657
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		340	2.315	2.655	291	366	657
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)	80	0	80	81	0	81
PROVISIONS	(7)	1.080	11	1.091	1.130	11	1.141
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		573	0	573	626	0	626
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		507	11	518	504	11	515
CURRENT TAX LIABILITIES	(8)	1.306	0	1.306	1.018	0	1.018
DEFERRED TAX LIABILITY	(8)	0	0	0	0	0	0
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	1.623	1.623	0	1.494	1.494
Loans		0	669	669	0	616	616

Other Debt Instruments		0	954	954	0	878	878
OTHER LIABILITIES		4.367	28.561	32.928	3.670	20.787	24.457
EQUITY	(11)	18.509	202	18.711	16.927	397	17.324
Issued capital		1.194	0	1.194	1.194	0	1.194
Capital Reserves		186	0	186	183	0	183
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		186	0	186	183	0	183
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-11	45	34	-11	42	31
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-425	157	-268	-17	355	338
Profit Reserves		14.419	0	14.419	9.955	0	9.955
Legal Reserves		423	0	423	318	0	318
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		13.996	0	13.996	9.637	0	9.637
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		3.146	0	3.146	5.623	0	5.623
Prior Years' Profit or Loss		39	0	39	39	0	39
Current Period Net Profit Or Loss		3.107	0	3.107	5.584	0	5.584
Total equity and liabilities		**61.094**	**88.388**	**149.482**	**57.264**	**79.892**	**137.156**

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		451.648	154.059	605.707	405.025	134.274	539.299
GUARANTIES AND WARRANTIES	(1),(3)	6.717	8.542	15.259	4.343	7.803	12.146
Letters of Guarantee		4.222	3.625	7.847	3.787	4.427	8.214
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		74	2.714	2.788	49	3.682	3.731
Other Letters of Guarantee		4.148	911	5.059	3.738	745	4.483
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	4.917	4.917	0	3.376	3.376
Documentary Letters of Credit		0	4.917	4.917	0	3.376	3.376
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		2.495	0	2.495	556	0	556
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	(1),(3)	377.884	12.066	389.950	355.903	16.816	372.719
Irrevocable Commitments		10.887	12.066	22.953	11.857	16.816	28.673
Forward Asset Purchase Commitments		8.681	12.019	20.700	9.953	16.723	26.676
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		10	0	10	9	0	9
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		382	0	382	394	0	394
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		1.814	47	1.861	1.501	93	1.594
Revocable Commitments		366.997	0	366.997	344.046	0	344.046
Revocable Loan Granting Commitments		366.997	0	366.997	344.046	0	344.046
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	(2)	67.047	133.451	200.498	44.779	109.655	154.434
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		67.047	133.451	200.498	44.779	109.655	154.434
Forward Foreign Currency Buy or Sell Transactions		6.485	33.049	39.534	1.910	23.338	25.248
Forward Foreign Currency Buying Transactions		360	19.212	19.572	223	12.369	12.592
Forward Foreign Currency Sale Transactions		6.125	13.837	19.962	1.687	10.969	12.656
Currency and Interest Rate Swaps		44.449	53.252	97.701	34.638	32.543	67.181
Currency Swap Buy Transactions		1.008	27.169	28.177	2.784	12.565	15.349
Currency Swap Sell Transactions		7.421	22.563	29.984	1.854	13.010	14.864
Interest Rate Swap Buy Transactions		18.010	1.760	19.770	15.000	3.484	18.484
Interest Rate Swap Sell Transactions		18.010	1.760	19.770	15.000	3.484	18.484
Currency, Interest Rate and Securities Options		10.154	38.372	48.526	8.231	49.782	58.013
Currency Options Buy Transactions		5.029	19.291	24.320	4.122	25.046	29.168
Currency Options Sell Transactions		5.125	19.081	24.206	4.109	24.736	28.845
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		5.073	4.937	10.010	0	0	0
Currency Futures Buy Transactions		0	4.937	4.937	0	0	0
Currency Futures Sell Transactions		5.073	0	5.073	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		886	3.841	4.727	0	3.992	3.992
CUSTODY AND PLEDGES RECEIVED		99.914	211.178	311.092	95.321	221.021	316.342
ITEMS HELD IN CUSTODY		51.755	22.841	74.596	48.219	19.175	67.394
Customer Fund and Portfolio Balances		16.305	0	16.305	12.338	0	12.338
Securities Held in Custody		35.261	20.507	55.768	35.691	17.014	52.705
Cheques Received for Collection		189	2	191	190	2	192
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	1.874	1.874	0	1.725	1.725
Custodians		0	458	458	0	434	434
PLEDGED ITEMS		47.952	188.337	236.289	46.911	201.846	248.757
Securities		713	15.801	16.514	1.458	18.769	20.227
Guarantee Notes		17.114	119.614	136.728	13.911	131.724	145.635
Commodity		0	11.887	11.887	358	13.572	13.930
Warrant		0	0	0	0	0	0
Real Estate		6.701	9.679	16.380	6.686	8.923	15.609
Other Pledged Items		23.424	31.356	54.780	24.498	28.858	53.356

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		207	0	207	191	0	191
TOTAL OFF-BALANCE SHEET ACCOUNTS		**551.562**	**365.237**	**916.799**	**500.346**	**355.295**	**855.641**

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)	13.670	10.397	7.199	5.361
Interest Income on Loans		9.786	6.544	5.092	3.537
Interest Income on Reserve Deposits		0	0	0	0
Interest Income on Banks		176	523	105	64
Interest Income on Money Market Placements		24	17	16	5
Interest Income on Marketable Securities Portfolio		3.617	3.225	1.950	1.706
Financial Assets At Fair Value Through Profit Loss		0	2	0	0
Financial Assets At Fair Value Through Other Comprehensive Income		2.890	2.518	1.526	1.359
Financial Assets Measured at Amortised Cost		727	705	424	347
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		67	88	36	49
INTEREST EXPENSES (-)	(2)	-7.805	-6.383	-4.053	-3.329
Interest Expenses on Deposits		0	0	0	0
Interest Expenses on Funds Borrowed		-603	-648	-299	-359
Interest Expenses on Money Market Funds		-1.043	-905	-625	-541
Interest Expenses on Securities Issued		-5.232	-4.276	-2.653	-2.132
Lease Interest Expenses		-9	-7	-5	-4
Other Interest Expense		-918	-547	-471	-293
NET INTEREST INCOME OR EXPENSE		5.865	4.014	3.146	2.032
NET FEE AND COMMISSION INCOME OR EXPENSES		345	395	136	106
Fees and Commissions Received		824	938	383	353
From Noncash Loans		92	67	48	32
Other	(12)	732	871	335	321
Fees and Commissions Paid (-)		-479	-543	-247	-247
Paid for Noncash Loans		-4	-3	-3	-1
Other	(12)	-475	-540	-244	-246
DIVIDEND INCOME	(3)	408	159	408	159
TRADING INCOME OR LOSS (Net)	(4)	538	988	23	392
Gains (Losses) Arising from Capital Markets Transactions		1.294	928	653	483
Gains (Losses) Arising From Derivative Financial Transactions		-2.450	-598	-634	-703
Foreign Exchange Gains or Losses		1.694	658	4	612
OTHER OPERATING INCOME	(5)	802	634	387	565
GROSS PROFIT FROM OPERATING ACTIVITIES		7.958	6.190	4.100	3.254
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(6)	-809	-754	-310	-564
OTHER ALLOWANCE EXPENSES (-)	(6)	-254	-158	-125	-79
PERSONNEL EXPENSES (-)		-1.333	-919	-660	-461
OTHER OPERATING EXPENSES (-)	(7)	-1.935	-1.341	-1.217	-772
NET OPERATING INCOME (LOSS)		3.627	3.018	1.788	1.378
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)	3.627	3.018	1.788	1.378
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	-520	-420	-198	-126
Current Tax Provision		-994	-766	-328	-513
Expense Effect of Deferred Tax		-497	-87	-111	20
Income Effect of Deferred Tax		971	433	241	367
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	3.107	2.598	1.590	1.252
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	(8)	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	(9)	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	(10)	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	(11)	3.107	2.598	1.590	1.252
Profit (Loss) Attributable to Group		3.107	2.598	1.590	1.252
Profit (loss), attributable to non-controlling interests		0	0	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	1.000.000 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)		3.107	2.598		
OTHER COMPREHENSIVE INCOME		-603	-32		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		3	9		
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		4	13		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1	-4		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-606	-41		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-866	-58		
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		260	17		
TOTAL COMPREHENSIVE INCOME (LOSS)		2.504	2.566		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		3.662	1.440
Interest Received		12.330	8.534
Interest Paid		-8.014	-6.539
Dividends received		408	159
Fees and Commissions Received		824	938
Other Gains		1.400	1.045
Collections from Previously Written Off Loans and Other Receivables		239	329
Cash Payments to Personnel and Service Suppliers		-1.264	-876
Taxes Paid		-1.099	-644
Other		-1.162	-1.506
Changes in Operating Assets and Liabilities Subject to Banking Operations		2.446	-4.506
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		32	1.246
Net (Increase) Decrease in Due From Banks		-2.051	-2.740
Net (Increase) Decrease in Loans		-4.628	-9.937
Net (Increase) Decrease in Other Assets		-492	-829
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		0	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		259	760
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		9.326	6.994
Net Cash Provided From Banking Operations		6.108	-3.066
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-950	-1.509
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)	(9)	-150	-87
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-83	-71
Cash Obtained from Tangible and Intangible Asset Sales		2	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-37.114	-36.687
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		37.787	32.855
Cash Paid for Purchase of Financial Assets At Amortised Cost	(7)	-1.465	-490
Cash Obtained from Sale of Financial Assets At Amortised Cost		849	3.610
Other		-776	-639
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-2.714	3.353
Cash Obtained from Loans and Securities Issued		286.300	262.244
Cash Outflow Arised From Loans and Securities Issued		-287.853	-258.437
Equity Instruments Issued		0	0
Dividends paid		-1.117	-425
Payments of lease liabilities		-44	-29
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		963	2.358
Net Increase (Decrease) in Cash and Cash Equivalents		3.407	1.136
Cash and Cash Equivalents at Beginning of the Period		17.207	17.841
Cash and Cash Equivalents at End of the Period		20.614	18.977

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	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: 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)		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and 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 - 30.06.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		**1.194**	**0**	**0**	**157**	**0**	**-12**	**30**	**0**	**0**	**-156**	**4**	**0**	**6.580**	**22**	**4.251**	**12.070**		**12.070**
	Adjustments Related to TMS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance		1.194	0	0	157	0	-12	30	0	0	-156	4	0	6.580	22	4.251	12.070		12.070
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	9	0	0	-41	0	0	0	0	2.598	2.566		2.566
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	26	0	0	0	0	0	0	0	0	3.800	0	-4.251	-425		-425
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	-425	0	0	-425		-425
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	4.251	-4.251	0	0		0
	Other		0	0	0	26	0	0	0	0	0	0	0	0	-26	4.251	-4.251	0		0
	Equity at end of period		**1.194**	**0**	**0**	**183**	**0**	**-12**	**39**	**0**	**0**	**-197**	**4**	**0**	**10.380**	**22**	**2.598**	**14.211**		**14.211**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		**1.194**	**0**	**0**	**183**	**0**	**-11**	**42**	**0**	**0**	**334**	**4**	**0**	**9.955**	**39**	**5.584**	**17.324**		**17.324**
	Adjustments Related to TMS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance		1.194	0	0	183	0	-11	42	0	0	334	4	0	9.955	39	5.584	17.324		17.324
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	3	0	0	-606	0	0	0	0	3.107	2.504		2.504
	Capital Increase in Cash		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
	Issued Capital Inflation Adjustment Difference		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
	Subordinated Debt		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
	Profit Distributions		0	0	0	3	0	0	0	0	0	0	0	0	4.464	0	-5.584	-1.117		-1.117
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	-1.117	0	0	-1.117		-1.117
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	0	5.584	-5.584	0	0		0
	Other		0	0	0	3	0	0	0	0	0	0	0	0	-3	5.584	-5.584	0		0
	Equity at end of period		**1.194**	**0**	**0**	**186**	**0**	**-11**	**45**	**0**	**0**	**-272**	**4**	**0**	**14.419**	**39**	**3.107**	**18.711**		**18.711**