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KAMUYU AYDINLATMA PLATFORMU

DÜNYA KATILIM BANKASI A.Ş.
Participation Bank Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Dünya Katılım Bankası A.Ş. Genel Kurulu'na

Giriş

Dünya Katılım Bankası A.Ş.'nin ("Banka") 30 Eylül 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz 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 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 finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim

şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , Dünya Katılım Bankası A.Ş.'nin 30 Eylül 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci 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.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 6 Kasım 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 30.09.2026			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)		16.482	42.413	58.895	9.305	32.890	42.195
Cash and cash equivalents	(1)	5.233	38.859	44.092	3.859	30.661	34.520
Cash and Cash Balances at Central Bank		4.795	31.998	36.793	2.075	23.933	26.008
Banks	(2)	21	6.861	6.882	1.784	6.728	8.512
Receivables From Money Markets		417	0	417	0	0	0
Allowance for Expected Losses (-)		0	0	0	0	0	0
Financial assets at fair value through profit or loss	(3)	3.594	0	3.594	1.340	0	1.340
Public Debt Securities		0	0	0	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		3.594	0	3.594	1.340	0	1.340
Financial Assets at Fair Value Through Other Comprehensive Income	(4)	7.569	2.455	10.024	3.973	1.215	5.188
Public Debt Securities		7.031	2.259	9.290	3.915	1.065	4.980
Equity instruments		0	0	0	0	0	0
Other Financial Assets		538	196	734	58	150	208
Derivative financial assets	(6)	86	1.099	1.185	133	1.014	1.147
Derivative Financial Assets At Fair Value Through Profit Or Loss		86	1.099	1.185	133	1.014	1.147
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		51.735	28.479	80.214	33.216	21.837	55.053
Loans	(7)	46.686	24.539	71.225	32.250	20.009	52.259
Receivables From Leasing Transactions	(8)	2.320	4.589	6.909	513	2.071	2.584
Other Financial Assets Measured at Amortised Cost	(5)	3.522	0	3.522	750	0	750
Public Debt Securities		3.522	0	3.522	750	0	750
Other Financial Assets		0	0	0	0	0	0
Allowance for Expected Credit Losses (-)		-793	-649	-1.442	-297	-243	-540
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(9)	152	0	152	0	0	0
Held for Sale		152	0	152	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		946	0	946	655	0	655
Investments in Associates (Net)		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)	(11)	946	0	946	655	0	655
Unconsolidated Financial Subsidiaries		941	0	941	650	0	650
Unconsolidated Non-Financial Subsidiaries		5	0	5	5	0	5
Jointly Controlled Partnerships (JointVentures) (Net)		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)		1.016	0	1.016	923	0	923
INTANGIBLE ASSETS AND GOODWILL (Net)		899	0	899	458	0	458
Goodwill		0	0	0	0	0	0
Other		899	0	899	458	0	458
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		3	0	3	8	0	8
DEFERRED TAX ASSET	(16)	161	0	161	0	0	0
OTHER ASSETS		1.472	138	1.610	383	4	387
TOTAL ASSETS		**72.866**	**71.030**	**143.896**	**44.948**	**54.731**	**99.679**
LIABILITY AND EQUITY ITEMS							
PARTICIPATION FUNDS	(1)	26.645	67.752	94.397	21.894	54.571	76.465
LOANS RECEIVED	(2)	13.244	2.668	15.912	5.186	588	5.774
MONEY MARKET FUNDS		5.810	0	5.810	0	0	0
MARKETABLE SECURITIES (Net)		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	(3)	117	498	615	49	1.001	1.050
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		117	498	615	49	1.001	1.050
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
LEASE PAYABLES (Net)	(4)	280	0	280	220	0	220
PROVISIONS	(6)	459	232	691	444	139	583
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		110	0	110	314	0	314
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		349	232	581	130	139	269
CURRENT TAX LIABILITIES	(7)	740	0	740	403	0	403
DEFERRED TAX LIABILITY		0	0	0	79	0	79
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
SUBORDINATED DEBT		0	5.012	5.012	0	0	0
Loans		0	5.012	5.012	0	0	0
Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	(10)	1.618	5.263	6.881	468	5.164	5.632
EQUITY	(11)	13.651	-93	13.558	9.455	18	9.473
Issued capital		7.273	0	7.273	7.272	0	7.272
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		94	0	94	-5	0	-5
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		85	-93	-8	43	18	61
Profit Reserves		2.125	0	2.125	68	0	68
Legal Reserves		170	0	170	68	0	68
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		1.766	0	1.766	0	0	0
Other Profit Reserves		189	0	189	0	0	0
Profit or Loss		4.074	0	4.074	2.077	0	2.077
Prior Years' Profit or Loss		27	0	27	20	0	20
Current Period Net Profit Or Loss		4.047	0	4.047	2.057	0	2.057
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		**62.564**	**81.332**	**143.896**	**38.198**	**61.481**	**99.679**

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

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		45.949	188.436	234.385	44.101	314.961	359.062
GUARANTIES AND WARRANTIES	(1)	22.576	9.765	32.341	17.475	8.206	25.681
Letters of Guarantee		22.576	8.375	30.951	17.475	7.575	25.050
Guarantees Subject to State Tender Law		12.310	734	13.044	7.145	824	7.969
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		10.266	7.641	17.907	10.330	6.751	17.081
Bank Acceptances		0	17	17	0	41	41
Import Letter of Acceptance		0	17	17	0	41	41
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	1.373	1.373	0	590	590
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	1.373	1.373	0	590	590
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
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	(1)	3.601	30.138	33.739	7.445	51.694	59.139
Irrevocable Commitments		3.601	30.138	33.739	7.445	51.694	59.139
Forward Asset Purchase Commitments		2.963	30.138	33.101	7.117	51.694	58.811
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		69	0	69	40	0	40
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		569	0	569	288	0	288
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		19.772	148.533	168.305	19.181	255.061	274.242
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		19.772	148.533	168.305	19.181	255.061	274.242
Forward Buy or Sell Transactions		15.821	40.789	56.610	11.916	126.380	138.296
Forward Foreign Currency Buying Transactions		3.148	25.461	28.609	1.866	66.983	68.849
Forward Foreign Currency Sale Transactions		12.673	15.328	28.001	10.050	59.397	69.447
Money Swap Transactions		0	0	0	0	0	0
Money Swap Purchases		0	0	0	0	0	0
Money Swap Sales		0	0	0	0	0	0
Other Forward Buy or Sell Transactions		3.951	107.744	111.695	7.265	128.681	135.946
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		1.501.730	438.237	1.939.967	988.535	378.019	1.366.554
ITEMS HELD IN CUSTODY		7.906	604	8.510	5.888	31	5.919
Customer Fund and Portfolio Balances		5.929	0	5.929	4.414	0	4.414
Securities Held in Custody		0	0	0	0	0	0
Cheques Received for Collection		1.977	0	1.977	1.474	0	1.474
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	604	604	0	31	31
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		1.493.824	437.633	1.931.457	982.647	377.988	1.360.635
Securities		0	0	0	0	0	0
Guarantee Notes		235.830	2.778	238.608	150.899	1.509	152.408
Commodity		5.590	419	6.009	4.059	390	4.449
Warrant		0	0	0	0	0	0
Real Estate		110.518	0	110.518	55.161	2.142	57.303
Other Pledged Items		1.141.886	434.436	1.576.322	772.528	373.947	1.146.475
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		**1.547.679**	**626.673**	**2.174.352**	**1.032.636**	**692.980**	**1.725.616**

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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
PROFIT SHARE INCOME	(1)	16.333	8.248	6.502	3.415
Profit Share on Loans		13.050	7.125	5.053	2.935
Income Received From Reserve Deposits		758	404	302	173
Income Received From Banks		8	60	2	6
Income Received from Money Market Placements		6	0	6	0
Income Received From Marketable Securities Portfolio		1.942	519	844	223
Financial Assets At Fair Value Through Profit Loss		0	4	0	1
Financial Assets At Fair Value Through Other Comprehensive Income		1.416	378	604	161
Financial Assets Measured at Amortised Cost		526	137	240	61
Finance Lease Income		569	139	295	78
Other Profit Share Income		0	1	0	0
PROFIT SHARE EXPENSES (-)	(2)	-8.075	-5.031	-3.644	-1.986
Expenses on Profit Sharing Accounts		-5.196	-4.830	-2.221	-1.907
Profit Share Expense on Funds Borrowed		-2.631	-137	-1.210	-56
Profit Share Expense on Money Market Borrowings		-196	-38	-194	-14
Expense on Securities Issued		0	0	0	0
Profit Share Expense on Leases		-52	-26	-19	-9
Other Profit Share Expense		0	0	0	0
NET PROFIT SHARE INCOME (LOSS)		8.258	3.217	2.858	1.429
NET FEE AND COMMISSION INCOME OR EXPENSES	(3)	459	486	109	163
Fees and Commissions Received		819	569	252	228
From Noncash Loans		182	83	64	34
Other		637	486	188	194
Fees and Commissions Paid (-)		-360	-83	-143	-65
Paid for Noncash Loans		-8	-1	-2	0
Other		-352	-82	-141	-65
DIVIDEND INCOME		0	0	0	0
TRADING INCOME OR LOSS (Net)	(5)	1.589	531	291	202
Gains (Losses) Arising from Capital Markets Transactions		697	234	228	88
Gains (Losses) Arising From Derivative Financial Transactions		9.229	137	13.976	297
Foreign Exchange Gains or Losses		-8.337	160	-13.913	-183
OTHER OPERATING INCOME	(6)	574	334	194	212
GROSS PROFIT FROM OPERATING ACTIVITIES		10.880	4.568	3.452	2.006
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(7)	-1.068	-418	-534	-31
OTHER ALLOWANCE EXPENSES (-)		-407	-95	-250	-95
PERSONNEL EXPENSES (-)		-2.192	-1.406	-741	-529
OTHER OPERATING EXPENSES (-)	(8)	-1.757	-742	-615	-254
NET OPERATING INCOME (LOSS)		5.456	1.907	1.312	1.097
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		5.456	1.907	1.312	1.097
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(10)	-1.409	-460	-339	-327
Current Tax Provision		-1.627	-417	-410	-179
Expense Effect of Deferred Tax		-2.436	-371	-323	-303
Income Effect of Deferred Tax		2.654	328	394	155
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.047	1.447	973	770
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		4.047	1.447	973	770
Profit (Loss) Attributable to Group		4.047	1.447	973	770
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)		0,55644000	0,19896000	0,13378000	0,10592000

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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		4.047	1.447		
OTHER COMPREHENSIVE INCOME		30	23		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		99	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		106	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		-7	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-69	23		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-99	33		
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		30	-10		
TOTAL COMPREHENSIVE INCOME (LOSS)		4.077	1.470		

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 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
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		4.399	-359
Profit Share Income Received		14.895	7.667
Profit Share Expense Paid		-7.166	-5.428
Dividends received		0	0
Fees and Commissions Received		637	587
Other Gains		-110	4
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-2.517	-1.395
Taxes Paid		-1.385	-742
Other		45	-1.052
Changes in Operating Assets and Liabilities Subject to Banking Operations		103	5.260
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-1.564	-835
Net (Increase) Decrease in Due From Banks		-8.871	-7.213
Net (Increase) Decrease in Loans		-22.578	-16.720
Net (Increase) Decrease in Other Assets		-1.429	-20
Net Increase (Decrease) in Bank Participation Funds		0	0
Net Increase (Decrease) in Other Participation Funds		17.644	26.841
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		9.688	-321
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		7.213	3.528
Net Cash Provided From Banking Operations		4.502	4.901
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-9.252	-2.593
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-291	-654
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-803	-10
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-7.501	-1.608
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		1.573	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		-2.500	-321
Cash Obtained from Sale of Financial Assets At Amortised Cost		270	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		4.429	-36
Cash Obtained from Loans and Securities Issued		4.893	0
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		1	0
Dividends paid		0	0
Payments of lease liabilities		-465	-36
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		872	1.630
Net Increase (Decrease) in Cash and Cash Equivalents		551	3.902
Cash and Cash Equivalents at Beginning of the Period		21.011	7.039
Cash and Cash Equivalents at End of the Period		21.562	10.941

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 - 30.09.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		**5.999**	**0**	**0**	**0**	**0**	**-6**	**0**	**0**	**8**	**0**	**0**	**-13**	**1.354**	**7.342**	**0**	**7.342**
	Adjustments Related to TMS 8		0	0	0	0	0	0	0	0	0	0	0	29	0	29	0	29
	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	29	0	29	0	29
	Adjusted Beginning Balance		5.999	0	0	0	0	-6	0	0	8	0	0	16	1.354	7.371	0	7.371
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	23	0	0	0	1.447	1.470	0	1.470
	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		1.273	0	0	0	0	0	0	0	0	0	-1.273	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	1.341	13	-1.354	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	0	0	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	1.341	13	-1.354	0	0	0
	Equity at end of period		**7.272**	**0**	**0**	**0**	**0**	**-6**	**0**	**0**	**31**	**0**	**68**	**29**	**1.447**	**8.841**	**0**	**8.841**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		**7.272**	**0**	**0**	**0**	**0**	**-5**	**0**	**0**	**61**	**0**	**68**	**20**	**2.057**	**9.473**	**0**	**9.473**
	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		7.272	0	0	0	0	-5	0	0	61	0	68	20	2.057	9.473	0	9.473
	Total Comprehensive Income (Loss)		0	0	0	0	99	0	0	0	-69	0	0	0	4.047	4.077	0	4.077
	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		1	0	0	0	0	0	0	0	0	0	0	7	0	8	0	8
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	2.057	0	-2.057	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	2.057	-2.057	0	0	0	0
	Other		0	0	0	0	0	0	0	0	0	0	0	2.057	-2.057	0	0	0
	Equity at end of period		**7.273**	**0**	**0**	**0**	**99**	**-5**	**0**	**0**	**-8**	**0**	**2.125**	**27**	**4.047**	**13.558**	**0**	**13.558**