

MERRILL LYNCH YATIRIM BANK A.Ş.
Bank Financial Report
Unconsolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements

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

Merrill Lynch Yatırım Bank A.Ş. Genel Kurulu'na:

Giriş

Merrill Lynch Yatırım Bank A.Ş.'nin ("Banka") 30 Haziran 2020 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 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 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 , Merrill Lynch Yatırım Bank A.Ş.'nin 30 Haziran 2020 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı 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 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 rastlanılmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Zeynep Uras, SMMM

Sorumlu Denetçi

İstanbul, 11 Ağustos 2020

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2020			Previous Period 31.12.2019		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		489.115	44.484	533.599	468.104	44.728	512.832
Cash and cash equivalents		445.196	44.484	489.680	195.178	44.728	239.906
Cash and Cash Balances at Central Bank	(I-a)	33.698	17.399	51.097	36.583	15.105	51.688
Banks	(I-d)	411.498	27.085	438.583	158.595	29.623	188.218
Receivables From Money Markets		0	0	0	0	0	0
Financial assets at fair value through profit or loss		42.402	0	42.402	271.409	0	271.409
Public Debt Securities		42.402	0	42.402	271.409	0	271.409
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		1.517	0	1.517	1.517	0	1.517
Public Debt Securities		0	0	0	0	0	0
Equity instruments		1.517	0	1.517	1.517	0	1.517
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		0	0	0	0	29.989	29.989
Loans	(I-f)	0	0	0	0	29.989	29.989
Receivables From Leasing Transactions	(I-k)	0	0	0	0	0	0
Factoring Receivables		0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	(I-g)	0	0	0	0	0	0
Public Debt Securities		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Non-performing Loans		0	0	0	0	0	0
Specific Provisions (-)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(I-n)	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)	(I-h)	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)	(I-i)	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)	(I-j)	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)		17.028	0	17.028	11.169	0	11.169
INTANGIBLE ASSETS AND GOODWILL (Net)		1.408	0	1.408	1.944	0	1.944
Goodwill		0	0	0	0	0	0
Other		1.408	0	1.408	1.944	0	1.944
INVESTMENT PROPERTY (Net)	(I-m)	0	0	0	0	0	0
CURRENT TAX ASSETS	(I-o)	0	0	0	0	0	0
DEFERRED TAX ASSET	(I-p)	4.635	0	4.635	7.101	0	7.101
OTHER ASSETS	(I-r)	48.505	82	48.587	29.836	71	29.907
TOTAL ASSETS		560.691	44.566	605.257	518.154	74.788	592.942
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(II-a)	0	0	0	0	0	0
LOANS RECEIVED	(II-c)	0	0	0	0	29.811	29.811
MONEY MARKET FUNDS		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)		0	0	0	0	0	0
Bills		0	0	0	0	0	0
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
FUNDS		0	0	0	0	0	0
Borrower funds		0	0	0	0	0	0
Other		0	0	0	0	0	0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	(II-f)	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	(II-e)	463	14.685	15.148	441	7.088	7.529
PROVISIONS	(II-g)	22.192	6.099	28.291	22.699	13.107	35.806
General Loan Loss Provisions		7.308	0	7.308	3.721	0	3.721
Provision for Restructuring		0	0	0	0	0	0
Reserves for Employee Benefits		11.406	5.454	16.860	16.061	12.652	28.713
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		3.478	645	4.123	2.917	455	3.372
CURRENT TAX LIABILITIES	(II-h)	11.341	0	11.341	9.287	0	9.287
DEFERRED TAX LIABILITY		0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(II-i)	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	0	0	0	0	0
Loans		0	0	0	0	0	0

Other Debt Instruments		0	0	0	0	0	0
OTHER LIABILITIES	(II-d)	1.418	0	1.418	422	23	445
EQUITY	(II-j)	549.059	0	549.059	510.064	0	510.064
Issued capital		50.000	0	50.000	50.000	0	50.000
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		692	0	692	692	0	692
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		459.372	0	459.372	349.925	0	349.925
Legal Reserves		13.645	0	13.645	13.645	0	13.645
Statutory Reserves		19	0	19	19	0	19
Extraordinary Reserves		445.708	0	445.708	336.261	0	336.261
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		38.995	0	38.995	109.447	0	109.447
Prior Years' Profit or Loss		0	0	0	0	0	0
Current Period Net Profit Or Loss		38.995	0	38.995	109.447	0	109.447
Non-controlling Interests		0	0	0	0	0	0
Total equity and liabilities		584.473	20.784	605.257	542.913	50.029	592.942

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2020			Previous Period 31.12.2019		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		0	0	0	0	0	0
GUARANTIES AND WARRANTIES	(III-a)	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		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Forward Asset Purchase Commitments		0	0	0	0	0	0
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	(III-b)	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions		0	0	0	0	0	0
Currency Swap Sell Transactions		0	0	0	0	0	0
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		193.339	144.586	337.925	125.525	234.846	360.371
ITEMS HELD IN CUSTODY		193.339	144.586	337.925	125.525	234.846	360.371
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		193.339	144.586	337.925	125.525	234.846	360.371
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		193.339	144.586	337.925	125.525	234.846	360.371

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(IV-a)	21.246	40.883	9.412	21.258
Interest Income on Loans		601	916	133	466
Interest Income on Reserve Deposits		0	142	0	75
Interest Income on Banks		0	26	0	25
Interest Income on Money Market Placements		0	0	0	0
Interest Income on Marketable Securities Portfolio		5.061	3.752	822	1.858
Financial Assets At Fair Value Through Profit Loss		5.061	3.752	822	1.858
Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0
Financial Assets Measured at Amortised Cost		0	0	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		15.584	36.047	8.457	18.834
INTEREST EXPENSES (-)	(IV-b)	-957	-740	-410	-452
Interest Expenses on Deposits		0	0	0	0
Interest Expenses on Funds Borrowed		-547	-536	-247	-347
Interest Expenses on Money Market Funds		-185	-2	0	-2
Interest Expenses on Securities Issued		0	0	0	0
Lease Interest Expenses		-225	-202	-163	-103
Other Interest Expense		0	0	0	0
NET INTEREST INCOME OR EXPENSE		20.289	40.143	9.002	20.806
NET FEE AND COMMISSION INCOME OR EXPENSES		52.656	75.194	24.747	34.307
Fees and Commissions Received		65.695	82.214	29.785	38.044
From Noncash Loans		0	0	0	0
Other		65.695	82.214	29.785	38.044
Fees and Commissions Paid (-)		-13.039	-7.020	-5.038	-3.737
Paid for Noncash Loans		-1	-1	0	0
Other		-13.038	-7.019	-5.038	-3.737
DIVIDEND INCOME	(IV-c)	89	69	89	69
TRADING INCOME OR LOSS (Net)	(IV-d)	5.723	-1.231	1.696	310
Gains (Losses) Arising from Capital Markets Transactions		2.994	-4.766	964	375
Gains (Losses) Arising From Derivative Financial Transactions		0	0	0	0
Foreign Exchange Gains or Losses		2.729	3.535	732	-65
OTHER OPERATING INCOME	(IV-e)	39.543	43.700	28.088	28.126
GROSS PROFIT FROM OPERATING ACTIVITIES		118.300	157.875	63.622	83.618
PROVISION FOR LOAN LOSSES (-)	(IV-f)	-3.587	-1.674	311	-1.545
PERSONNEL EXPENSES (-)		-32.120	-35.748	-16.985	-17.294
OTHER OPERATING EXPENSES (-)	(IV-g)	-30.888	-28.837	-17.083	-15.194
NET OPERATING INCOME (LOSS)		51.705	91.616	29.865	49.585
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	(IV-h)	51.705	91.616	29.865	49.585
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(IV-i)	-12.710	-21.010	-6.592	-11.543
Current Tax Provision		-10.244	-17.272	-7.793	-12.958
Expense Effect of Deferred Tax		-7.400	-8.597	0	2
Income Effect of Deferred Tax		4.934	4.859	1.201	1.413
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(IV-i)	38.995	70.606	23.273	38.042
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	(IV-j)	38.995	70.606	23.273	38.042
Profit (Loss) Attributable to Group		38.995	70.606	23.273	38.042
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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		38.995	70.606		
OTHER COMPREHENSIVE INCOME		0	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Loss) Related with Cash Flow Hedges		0	0		
Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		38.995	70.606		

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		59.613	88.575
Interest Received		24.773	40.776
Interest Paid		-1.794	-937
Dividends received		89	69
Fees and Commissions Received		71.203	84.276
Other Gains		38.939	43.700
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-32.119	-35.748
Taxes Paid		-8.840	-24.831
Other	(VI-a)	-32.638	-18.730
Changes in Operating Assets and Liabilities Subject to Banking Operations		186.383	-109.049
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		225.768	14.675
Net (Increase) Decrease in Due From Banks		0	0
Net (Increase) Decrease in Loans		29.701	-2.471
Net (Increase) Decrease in Other Assets		-24.188	-90.127
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		-29.701	2.675
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities	(VI-a)	-15.197	-33.801
Net Cash Provided From Banking Operations		245.996	-20.474
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-232	-1.644
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		-232	-1.644
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-2.318	-2.116
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		-2.318	-2.116
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	(VI-a)	6.328	15.286
Net Increase (Decrease) in Cash and Cash Equivalents		249.774	-8.948
Cash and Cash Equivalents at Beginning of the Period	(VI-b)	239.906	291.584
Cash and Cash Equivalents at End of the Period	(VI-b)	489.680	282.636



Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss					Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)								
Previous Period 01.01.2019 - 30.06.2019	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		50.000	0	0	0	0	-293	1.059 0	0	0	0	0 0	226.393	123.532	0	400.691	0	400.691	
	Adjustments Related to TMS 8		0	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	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	0	
	Adjusted Beginning Balance		50.000	0	0	0	0	-293	1.059 0	0	0	0	0 0	226.393	123.532	0	400.691	0	400.691	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	70.606	70.606	0	70.606	
	Capital Increase in Cash		0	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	0	
	Issued Capital Inflation Adjustment Difference		0	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	0	
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0 0	123.532	-123.532	0	0	0	0	
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Transfers To Reserves	(II-j)	0	0	0	0	0	0	0 0	0	0	0	0 0	123.532	-123.532	0	0	0	0	
	Other		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Equity at end of period	(V)	50.000	0	0	0	0	-293	1.059 0	0	0	0	0 0	349.925	0	70.606	471.297	0	471.297	
Current Period 01.01.2020 - 30.06.2020	Statement of changes in equity [abstract]																			
	CHANGES IN EQUITY ITEMS																			
	Equity at beginning of period		50.000	0	0	0	0	-367	1.059 0	0	0	0	0 0	349.925	109.447	0	510.064	0	510.064	
	Adjustments Related to TMS 8		0	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	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	0	
	Adjusted Beginning Balance		50.000	0	0	0	0	-367	1.059 0	0	0	0	0 0	349.925	109.447	0	510.064	0	510.064	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	38.995	38.995	0	38.995	
	Capital Increase in Cash		0	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	0	
	Issued Capital Inflation Adjustment Difference		0	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	0	
	Subordinated Debt		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Profit Distributions		0	0	0	0	0	0	0 0	0	0	0	0 0	109.447	-109.447	0	0	0	0	
	Dividends Paid		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Transfers To Reserves	(II-j)	0	0	0	0	0	0	0 0	0	0	0	0 0	109.447	-109.447	0	0	0	0	
	Other		0	0	0	0	0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	
	Equity at end of period	(V)	50.000	0	0	0	0	-367	1.059 0	0	0	0	0 0	459.372	0	38.995	549.059	0	549.059	