



KAMUYU AYDINLATMA PLATFORMU

D YATIRIM BANKASI A.Ş. **Bank Financial Report** **Unconsolidated** **2025 - 2. 3 Monthly Notification**

General Information About Financial Statements



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

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

D Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

D Yatırım Bankası A.Ş.'nin ("Banka") 30 Haziran 2025 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 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 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.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin, D Yatırım Bankası A.Ş.'nin 30 Haziran 2025 tarihi itibarıyla konsolide olmayan finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin 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 rastlanılmamıştır.

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

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 7 Ağustos 2025

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		1.337.570	144.945	1.482.515	854.166	260.482	1.114.648
Cash and cash equivalents		380.148	88.186	468.334	450.633	224.509	675.142
Cash and Cash Balances at Central Bank	1	62	53.737	53.799	674	88.789	89.463
Banks	4	2.619	34.449	37.068	217.674	135.720	353.394
Receivables From Money Markets		377.483	0	377.483	232.311	0	232.311
Allowance for Expected Losses (-)		-16	0	-16	-26	0	-26
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
Financial Assets at Fair Value Through Other Comprehensive Income	5	912.606	56.759	969.365	396.637	35.973	432.610
Public Debt Securities		824.593	56.759	881.352	370.930	35.973	406.903
Other Financial Assets		88.013	0	88.013	25.707	0	25.707
Derivative financial assets	3	44.816	0	44.816	6.896	0	6.896
Derivative Financial Assets At Fair Value Through Profit Or Loss		44.816	0	44.816	6.896	0	6.896
FINANCIAL ASSETS AT AMORTISED COST (Net)		3.810.108	666.127	4.476.235	2.170.385	437.210	2.607.595
Loans	6	3.829.562	666.127	4.495.689	2.174.004	437.210	2.611.214
Receivables From Leasing Transactions	11		0	0	0	0	0
Other Financial Assets Measured at Amortised Cost	7	0	0	0	12.222	0	12.222
Allowance for Expected Credit Losses (-)		-19.454	0	-19.454	-15.841	0	-15.841
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	14	0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		250	0	250	250	0	250
Investments in Associates (Net)	8	0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0
Investments in Subsidiaries (Net)	9	250	0	250	250	0	250
Unconsolidated Financial Subsidiaries		250	0	250	250	0	250
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
TANGIBLE ASSETS (Net)		215.680	0	215.680	221.491	0	221.491
INTANGIBLE ASSETS AND GOODWILL (Net)		55.743	0	55.743	60.566	0	60.566
Goodwill		0	0	0	0	0	0

Other		55.743	0	55.743	60.566	0	60.566
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		0	0	0	8.788	0	8.788
DEFERRED TAX ASSET		32.435	0	32.435	21.654	0	21.654
OTHER ASSETS (Net)		76.487	6.955	83.442	83.282	0	83.282
TOTAL ASSETS		5.528.273	818.027	6.346.300	3.420.582	697.692	4.118.274
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0	0	0	0	0	0
LOANS RECEIVED	3	891.657	928.737	1.820.394	102.823	826.378	929.201
MONEY MARKET FUNDS		641.779	0	641.779	761.983	0	761.983
MARKETABLE SECURITIES (Net)	5	348.940	0	348.940	236.136	0	236.136
Bills		348.940	0	348.940	236.136	0	236.136
FUNDS		982.244	664.650	1.646.894	889.350	316.236	1.205.586
Borrower funds	4	1.667	20.998	22.665	2.872	29.879	32.751
Other		980.577	643.652	1.624.229	886.478	286.357	1.172.835
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	2	41.796	0	41.796	6.269	0	6.269
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		41.796	0	41.796	6.269	0	6.269
FACTORING PAYABLES		0	0	0	0	0	0
LEASE PAYABLES (Net)	7	13.803	0	13.803	12.153	0	12.153
PROVISIONS	9	41.501	0	41.501	78.831	0	78.831
Reserves for Employee Benefits		40.488	0	40.488	76.068	0	76.068
Insurance Technical Reserves (Net)		0	0	0	0	0	0
Other provisions		1.013	0	1.013	2.763	0	2.763
CURRENT TAX LIABILITIES	10	60.000		60.000	19.505		19.505
DEFERRED TAX LIABILITY	10	0		0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	11	0		0			
SUBORDINATED DEBT	12	0		0			
OTHER LIABILITIES	6	9.067	27.048	36.115	13.623	12.732	26.355
EQUITY	13	1.694.215	863	1.695.078	841.787	468	842.255
Issued capital		1.400.000		1.400.000	200.000		200.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		69.011		69.011	70.263		70.263
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-6.014	863	-5.151	-4.650	468	-4.182
Profit Reserves		126.174	0	126.174	475.470	0	475.470
Legal Reserves		28.640		28.640	23.605		23.605
Extraordinary Reserves		97.534		97.534	451.865		451.865
Other Profit Reserves				0			0
Profit or Loss		105.044	0	105.044	100.704	0	100.704
Current Period Net Profit Or Loss		105.044		105.044	100.704		100.704
Total equity and liabilities		4.725.002	1.621.298	6.346.300	2.962.460	1.155.814	4.118.274

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		7.389.282	6.594.749	13.984.031	1.826.506	950.759	2.777.265
GUARANTIES AND WARRANTIES	1,3	917.840	139.166	1.057.006	913.937	120.494	1.034.431
Letters of Guarantee		917.840	125.184	1.043.024	913.937	117.280	1.031.217
Other Letters of Guarantee		917.840	125.184	1.043.024	913.937	117.280	1.031.217
Letters of Credit						3.214	3.214
Documentary Letters of Credit						3.214	3.214
Other Guarantees			13.982	13.982			
COMMITMENTS	1,3	16.759	135.913	152.672	214.932	0	214.932
Irrevocable Commitments		16.759	135.913	152.672	214.932	0	214.932
Forward Asset Purchase Commitments		16.759	135.913	152.672			
Time Deposit Purchase and Sales Commitments				0			
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments					214.932		214.932
DERIVATIVE FINANCIAL INSTRUMENTS	2	6.454.683	6.319.670	12.774.353	697.637	830.265	1.527.902
Derivative Financial Instruments Held For Trading		6.454.683	6.319.670	12.774.353	697.637	830.265	1.527.902
Forward Foreign Currency Buy or Sell Transactions		1.818.771	1.718.258	3.537.029	307.311	371.661	678.972
Forward Foreign Currency Buying Transactions		912.239	859.119	1.771.358	154.951	185.855	340.806
Forward Foreign Currency Sale Transactions		906.532	859.139	1.765.671	152.360	185.806	338.166
Currency and Interest Rate Swaps		4.635.912	4.601.412	9.237.324	390.326	458.604	848.930
Currency Swap Buy Transactions		1.919.185	2.698.114	4.617.299	0	423.364	423.364
Currency Swap Sell Transactions		2.716.727	1.903.298	4.620.025	390.326	35.240	425.566
CUSTODY AND PLEDGES RECEIVED		3.425.602	734.321	4.159.923	3.768.410	1.199.639	4.968.049
ITEMS HELD IN CUSTODY		103.169	693.278	796.447	1.773.654	1.166.634	2.940.288
Securities Held in Custody		103.169	693.278	796.447	1.767.698	1.166.634	2.934.332
Cheques Received for Collection					5.956		5.956
PLEDGED ITEMS		3.322.433	41.043	3.363.476	1.994.756	33.005	2.027.761
Other Pledged Items		3.322.433	41.043	3.363.476	1.994.756	33.005	2.027.761
ACCEPTED BILL, GUARANTIES AND WARRANTIES		0		0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		10.814.884	7.329.070	18.143.954	5.594.916	2.150.398	7.745.314

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	924.437	528.325	552.622	287.996
Interest Income on Loans		692.272	451.878	433.682	243.375
Interest Income on Reserve Deposits		5	6	3	3
Interest Income on Banks		68.733	15.409	9.998	9.945
Interest Income on Money Market Placements		13.498	2.625	10.408	2.340
Interest Income on Marketable Securities Portfolio		138.485	36.446	91.823	18.984
Financial Assets At Fair Value Through Other Comprehensive Income		137.357	33.746	91.335	17.749
Financial Assets Measured at Amortised Cost		1.128	2.700	488	1.235
Other Interest Income		11.444	21.961	6.708	13.349
INTEREST EXPENSES (-)	2	-505.276	-175.065	-274.074	-92.728
Interest Expenses on Funds Borrowed		-151.893	-15.482	-100.339	-10.851
Interest Expenses on Money Market Funds		-103.218	-43.408	-54.619	-19.422
Interest Expenses on Securities Issued		-47.303	-72.496	-20.275	-30.507
Lease Interest Expenses		-2.988	-506	-1.576	-446
Other Interest Expense		-199.874	-43.173	-97.265	-31.502
NET INTEREST INCOME OR EXPENSE		419.161	353.260	278.548	195.268
NET FEE AND COMMISSION INCOME OR EXPENSES		26.017	24.112	15.158	2.505
Fees and Commissions Received	3	38.465	31.670	21.987	6.836
From Noncash Loans		7.922	7.989	4.046	4.178
Other		30.543	23.681	17.941	2.658
Fees and Commissions Paid (-)		-12.448	-7.558	-6.829	-4.331
Paid for Noncash Loans		-4.184	-1.827	-2.067	-1.181
Other		-8.264	-5.731	-4.762	-3.150
DIVIDEND INCOME	4	0	0		
TRADING INCOME OR LOSS (Net)	5	-69.932	-104.144	-48.988	-75.986
Gains (Losses) Arising from Capital Markets Transactions		3.004	7.060	3.004	474
Gains (Losses) Arising From Derivative Financial Transactions		-78.935	-131.046	-60.632	-75.245
Foreign Exchange Gains or Losses		5.999	19.842	8.640	-1.215
OTHER OPERATING INCOME	6	6.923	1.543	-1.747	67
GROSS PROFIT FROM OPERATING ACTIVITIES		382.169	274.771	242.971	121.854
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	7	-259	-6.919	-259	-5.296
OTHER ALLOWANCE EXPENSES (-)		0	0		
PERSONNEL EXPENSES (-)		-159.626	-115.118	-87.226	-58.573
OTHER OPERATING EXPENSES (-)	8	-85.813	-58.199	-46.468	-31.909
NET OPERATING INCOME (LOSS)		136.471	94.535	109.018	26.076
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0		
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0		
NET MONETARY POSITION GAIN (LOSS)		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	9	136.471	94.535	109.018	26.076
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	10	-31.427	-16.236	-27.030	-629
Current Tax Provision		-40.986	-43.302	-36.364	-16.172
Expense Effect of Deferred Tax		-7.669	-27.057	-2.495	0
Income Effect of Deferred Tax		17.228	54.123	11.829	15.543
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	11	105.044	78.299	81.988	25.447
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	9	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	10	0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	11	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	12	105.044	78.299	81.988	25.447
Profit (Loss) Attributable to Group		105.044	78.299	81.988	25.447
Profit (loss), attributable to non-controlling interests		0	0	0	0
Profit (loss) per share					





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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)					
PROFIT (LOSS)		105.044	78.299		
OTHER COMPREHENSIVE INCOME		-2.221	-8.073		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.252	5.613		
Gains (Losses) on Revaluation of Property, Plant and Equipment		-1.995	-657		
Gains (Losses) on Revaluation of Intangible Assets			0		
Gains (Losses) on Remeasurements of Defined Benefit Plans			0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss			0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		743	6.270		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-969	-13.686		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-1.448	-19.558		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		479	5.872		
TOTAL COMPREHENSIVE INCOME (LOSS)		102.823	70.226		

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
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		128.867	61.017
Interest Received		884.635	509.502
Interest Paid		-435.352	-138.514
Fees and Commissions Received		38.961	32.332
Other Gains		3.004	7.060
Cash Payments to Personnel and Service Suppliers		-278.645	-186.876
Taxes Paid		-4.623	-62.091
Other		-79.113	-100.396
Changes in Operating Assets and Liabilities Subject to Banking Operations		-571.778	248.548
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		0	0
Net (Increase) Decrease in Due From Banks		34.284	188.859
Net (Increase) Decrease in Loans		-1.808.984	-506.258
Net (Increase) Decrease in Other Assets		10.998	210.709
Net Increase (Decrease) in Funds Borrowed		752.233	170.623
Net Increase (Decrease) Other Liabilities		439.691	184.615
Net Cash Provided From Banking Operations		-442.911	309.565
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-563.156	-103.865
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	-250
Cash Paid For Tangible And Intangible Asset Purchases		-4.126	-17.981
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-564.581	-86.334
Cash Obtained from Sale of Financial Assets At Amortised Cost		5.551	700
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		824.874	-191.459
Cash Obtained from Loans and Securities Issued		348.939	550.000
Cash Outflow Arised From Loans and Securities Issued		-270.000	-740.000
Equity Instruments Issued		750.000	0
Dividends paid			0
Payments of lease liabilities		-4.065	-1.459
Other			0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		9.581	23.872
Net Increase (Decrease) in Cash and Cash Equivalents		-171.612	38.113
Cash and Cash Equivalents at Beginning of the Period		586.059	270.799
Cash and Cash Equivalents at End of the Period		414.447	308.912



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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	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	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	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income					
Previous Period 01.01.2024 - 30.06.2024	Statement of changes in equity (TFRS 9 Impairment Model Applied)											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		200.000	25.250	31.303	-1.650	6.515	22.727	427.493	711.638		711.638
	Adjustments Related to TMS 8											0
	Effect Of Corrections											0
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		200.000	25.250	31.303	-1.650	6.515	22.727	427.493	711.638		711.638
	Total Comprehensive Income (Loss)				5.613		-13.686		78.299	70.226		70.226
	Capital Increase in Cash											0
	Capital Increase Through Internal Reserves											0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions			-25.250				452.743	-427.493	0		0
	Dividends Paid											0
	Transfers To Reserves			-25.250				452.743	-427.493	0		0
	Other											0
	Equity at end of period		200.000	0	36.916	-1.650	-7.171	475.470	78.299	781.864		781.864
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		200.000		71.099	-836	-4.182	475.470	100.704	842.255		842.255
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											0
	Adjusted Beginning Balance		200.000		71.099	-836	-4.182	475.470	100.704	842.255		842.255
	Total Comprehensive Income (Loss)				-1.252		-969		105.044	102.823		102.823
	Capital Increase in Cash		750.000							750.000		750.000
	Capital Increase Through Internal Reserves		450.000					-450.000		0		0
	Issued Capital Inflation Adjustment Difference											0
	Convertible Bonds											0
	Subordinated Debt											0
	Increase (decrease) through other changes, equity											0
	Profit Distributions							100.704	-100.704	0		0
	Dividends Paid											
	Transfers To Reserves							100.704	-100.704	0		0
	Other											
	Equity at end of period		1.400.000		69.847	-836	-5.151	126.174	105.044	1.695.078		1.695.078