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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Consolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Destek Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Destek Yatırım Bankası Anonim Şirketi'nin ("Banka") ve bağlı ortaklığının (birlikte 'Grup' olarak anılacaktır), 30 Haziran 2025 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosu, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup 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 konsolide 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 konsolide 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 konsolide 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 finansal bilgilerin, Grup'un 30 Haziran 2025 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.

Dikkat Çekilen Hususlar

Destek Yatırım Bankası Anonim Şirketi, Bankacılık Düzenleme ve Denetleme Kurumunun 17.02.2022 tarih ve 10096 sayılı kararı ile 01.01.2018 tarihi itibariyle yürürlüğe giren TFRS 9 standartı yerine Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usül ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 unucu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabileğini konusunda muafiyet almıştır.

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 finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN,

Sorumlu Denetçi

İstanbul, 8 Ağustos 2025

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		4.480.616	1.407.730	5.888.346	2.737.957	860.179	3.598.136
Cash and cash equivalents		469.361	1.294.355	1.763.716	1.381.207	768.968	2.150.175
Cash and Cash Balances at Central Bank	1	3.619	953.162	956.781	2.856	567.183	570.039
Banks	4	284.846	341.193	626.039	773.836	201.785	975.621
Receivables From Money Markets		180.896	0	180.896	604.515		604.515
Financial assets at fair value through profit or loss	2		0	0			
Public Debt Securities				0			
Other Financial Assets				0			
Financial Assets at Fair Value Through Other Comprehensive Income	5	3.819.707	100.480	3.920.187	1.069.302	88.756	1.158.058
Public Debt Securities		3.819.704	100.480	3.920.184	1.029.399	88.756	1.118.155
Equity instruments				0			0
Other Financial Assets		3	0	3	39.903		39.903
Derivative financial assets	3	191.548	12.895	204.443	287.448	2.455	289.903
Derivative Financial Assets At Fair Value Through Profit Or Loss		191.548	12.895	204.443	287.448	2.455	289.903
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.268.216	11.365.400	18.633.616	4.698.600	7.434.295	12.132.895
Loans	6	7.268.216	11.365.400	18.633.616	4.698.600	7.434.295	12.132.895
Receivables From Leasing Transactions	11			0			
Financial Assets Measured at Amortised Cost	7			0			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16			0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0			
Investments in Associates (Net)	8			0			
Investments in Subsidiaries (Net)	9	0		0			
Unconsolidated Financial Subsidiaries				0			
Jointly Controlled Partnerships (JointVentures) (Net)	10			0			
TANGIBLE ASSETS (Net)	12	215.893		215.893	97.315		97.315
INTANGIBLE ASSETS AND GOODWILL (Net)	13	159.088		159.088	125.386		125.386
Other		159.088		159.088	125.386		125.386
INVESTMENT PROPERTY (Net)	14			0	0		0
CURRENT TAX ASSETS	15			0			
DEFERRED TAX ASSET	15			0	502	0	502
OTHER ASSETS	17	1.664.331	380.472	2.044.803	186.873	110.497	297.370

TOTAL ASSETS		**13.788.144**	**13.153.602**	**26.941.746**	**7.846.633**	**8.404.971**	**16.251.604**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1			0			
LOANS RECEIVED	4	0	9.237.969	9.237.969		5.047.682	5.047.682
MONEY MARKET FUNDS	3	423.188	200.039	623.227	2.860	172.551	175.411
MARKETABLE SECURITIES (Net)	4	875.116	6.733.353	7.608.469	382.983	4.188.825	4.571.808
Bills		476.273		476.273	253.828		253.828
Asset-backed Securities				0			0
Bonds		398.843	6.733.353	7.132.196	129.155	4.188.825	4.317.980
FUNDS	4	147.239	1.929.253	2.076.492	220.240	2.430.072	2.650.312
Borrower funds		147.239	1.929.253	2.076.492	220.240	2.430.072	2.650.312
Other				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES	2	43.692	71.389	115.081	44.173	1.069	45.242
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		43.692	71.389	115.081	44.173	1.069	45.242
FACTORING PAYABLES		0		0			
LEASE PAYABLES (Net)	6	113.420	0	113.420	21.638		21.638
PROVISIONS	8	228.319	183.565	411.884	150.133	118.795	268.928
General Loan Loss Provisions		207.623	183.565	391.188	136.732	118.795	255.527
Provision for Restructuring				0			0
Reserves for Employee Benefits		10.215	0	10.215	10.265		10.265
Insurance Technical Reserves (Net)		0	0	0			0
Other provisions		10.481	0	10.481	3.136		3.136
CURRENT TAX LIABILITIES	9	228.327	0	228.327	212.093		212.093
DEFERRED TAX LIABILITY	9	25.559	0	25.559	57.157		57.157
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	0		0			
SUBORDINATED DEBT	11	0	412.351	412.351			
Loans				0			
Other Debt Instruments			412.351	412.351			
OTHER LIABILITIES	5	2.276.903	517.357	2.794.260	211.065	196.551	407.616
EQUITY	12	3.282.622	12.085	3.294.707	2.783.129	10.588	2.793.717
Issued capital		600.000	0	600.000	600.000		600.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		894	0	894	-550		-550
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-7.146	12.085	4.939	-17.916	10.588	-7.328
Profit Reserves		108.807	0	108.807	51.259		51.259
Legal Reserves		108.807	0	108.807	51.259		51.259
Profit or Loss		2.580.067	0	2.580.067	2.150.336		2.150.336
Prior Years' Profit or Loss		2.092.788	0	2.092.788	973.928		973.928
Current Period Net Profit Or Loss		487.279	0	487.279	1.176.408		1.176.408
Total equity and liabilities		**7.644.385**	**19.297.361**	**26.941.746**	**4.085.471**	**12.166.133**	**16.251.604**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		34.503.616	22.962.076	57.465.692	31.288.117	21.098.224	52.386.341
GUARANTIES AND WARRANTIES	1,3	6.299.533	190.650	6.490.183	4.613.987	267.617	4.881.604
Letters of Guarantee		6.299.533	190.650	6.490.183	4.613.987	267.617	4.881.604
Guarantees Subject to State Tender Law		529		529	1.695	184.961	186.656
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		6.299.004	190.650	6.489.654	4.612.292	82.656	4.694.948
Bank Acceptances		0	0	0			
Import Letter of Acceptance				0			
Other Bank Acceptances				0			
Letters of Credit		0	0	0			
Documentary Letters of Credit				0			
Other Letters of Credit				0			
Prefinancing Given as Guarantee				0			
Endorsements		0	0	0			
Endorsements to the Central Bank of Turkey				0			
Other Endorsements				0			
Purchase Guarantees for Securities Issued				0			
Factoring Guarantees				0			
Other Guarantees				0			
Other Collaterals				0			
COMMITMENTS	1,3	14.294.537	3.652.679	17.947.216	9.914.309	4.169.059	14.083.368
Irrevocable Commitments		3.629.468	3.652.679	7.282.147	4.172.039	4.169.059	8.341.098
Forward Asset Purchase Commitments		3.629.468	3.652.679	7.282.147	4.172.039	4.169.059	8.341.098
Time Deposit Purchase and Sales Commitments				0			
Share Capital Commitments to Associates and Subsidiaries				0			
Loan Granting Commitments				0			
Securities Issue Brokerage Commitments				0			
Commitments for Reserve Requirements				0			
Commitments for Cheque Payments				0			
Tax and Fund Liabilities Arised from Export Commitments				0			
Commitments for Credit Card Limits				0			
Commitments for Credit Cards and Banking Services Promotions				0			
Receivables from Short Sale Commitments of Marketable Securities				0			

Payables for Short Sale Commitments of Marketable Securities				0			
Other Irrevocable Commitments				0			
Revocable Commitments		10.665.069	0	10.665.069	5.742.270	0	5.742.270
Revocable Loan Granting Commitments		10.665.069	0	10.665.069	5.742.270		5.742.270
Other Revocable Commitments				0			
DERIVATIVE FINANCIAL INSTRUMENTS	2	13.909.546	19.118.747	33.028.293	16.759.821	16.661.548	33.421.369
Derivative Financial Instruments Held For Hedging		0	0	0			
Fair Value Hedges				0			
Cash Flow Hedges				0			
Hedges of Net Investment in Foreign Operations				0			
Derivative Financial Instruments Held For Trading		13.909.546	19.118.747	33.028.293	16.759.821	16.661.548	33.421.369
Forward Foreign Currency Buy or Sell Transactions		10.261.907	9.724.668	19.986.575	15.949.444	15.177.260	31.126.704
Forward Foreign Currency Buying Transactions		4.845.874	5.351.496	10.197.370	8.911.124	6.944.584	15.855.708
Forward Foreign Currency Sale Transactions		5.416.033	4.373.172	9.789.205	7.038.320	8.232.676	15.270.996
Currency and Interest Rate Swaps		1.588.089	7.407.039	8.995.128	810.377	1.484.288	2.294.665
Currency Swap Buy Transactions		997.642	3.460.697	4.458.339	0	1.143.846	1.143.846
Currency Swap Sell Transactions		590.447	3.946.342	4.536.789	810.377	340.442	1.150.819
Interest Rate Swap Buy Transactions				0			
Interest Rate Swap Sell Transactions				0			
Currency, Interest Rate and Securities Options		0	0	0			
Currency Options Buy Transactions				0			
Currency Options Sell Transactions				0			
Interest Rate Options Buy Transactions				0			
Interest Rate Options Sell Transactions				0			
Securities Options Buy Transactions				0			
Securities Options Sell Transactions				0			
Currency Futures		2.059.550	1.987.040	4.046.590	0	0	0
Currency Futures Buy Transactions			1.987.040	1.987.040			0
Currency Futures Sell Transactions		2.059.550		2.059.550			0
Interest Rate Futures Buy and Sell Transactions		0	0	0			
Interest Rate Futures Buy Transactions				0			
Interest Rate Futures Sell Transactions				0			
Other				0			
CUSTODY AND PLEDGES RECEIVED		74.315.429	14.154.165	88.469.594	56.500.722	10.019.965	66.520.687
ITEMS HELD IN CUSTODY		4.525.748	6.851.554	11.377.302	1.790.218	3.987.796	5.778.014
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		574.125	6.771.777	7.345.902	741.082	3.916.974	4.658.056
Cheques Received for Collection		223.837	0	223.837	44.126	0	44.126
Commercial Notes Received for Collection				0			
Other Assets Received for Collection				0			
Securities that will be Intermediated to Issue				0			
Other Items Under Custody				0			
Custodians		3.727.786	79.777	3.807.563	1.005.010	70.822	1.075.832
PLEDGED ITEMS		69.789.681	7.302.611	77.092.292	54.710.504	6.032.169	60.742.673
Securities				0			
Guarantee Notes				0			
Commodity				0			
Warrant				0			
Real Estate				0			
Other Pledged Items		69.789.681	7.302.611	77.092.292	54.710.504	6.032.169	60.742.673

Depositories Receiving Pledged Items				0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**108.819.045**	**37.116.241**	**145.935.286**	**87.788.839**	**31.118.189**	**118.907.028**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	2.392.033	837.328	1.410.731	530.360
Interest Income on Loans		1.923.279	477.577	1.103.961	314.336
Interest Income on Banks		50.138	111.539	20.194	61.260
Interest Income on Money Market Placements		257.815	21.862	180.692	19.939
Interest Income on Marketable Securities Portfolio		151.614	226.077	100.270	134.552
Financial Assets At Fair Value Through Other Comprehensive Income			226.077	100.270	134.552
Financial Assets Measured at Amortised Cost		151.614			
Other Interest Income		9.187	273	5.614	273
INTEREST EXPENSES (-)	2	-774.119	-265.296	-463.160	-151.748
Interest Expenses on Funds Borrowed		-230.457	-14.304	-125.821	-12.090
Interest Expenses on Money Market Funds		-101.010	-29.891	-80.586	-15.245
Interest Expenses on Securities Issued		-342.576	-132.806	-198.492	-71.805
Lease Interest Expenses		-14.556	-944	-9.070	-944
Other Interest Expense		-85.520	-87.351	-49.191	-51.664
NET INTEREST INCOME OR EXPENSE		1.617.914	572.032	947.571	378.612
NET FEE AND COMMISSION INCOME OR EXPENSES		40.852	8.645	26.887	4.913
Fees and Commissions Received		62.238	19.107	39.319	9.750
From Noncash Loans		39.708	15.380	21.562	8.323
Other	12	22.530	3.727	17.757	1.427
Fees and Commissions Paid (-)		-21.386	-10.462	-12.432	-4.837
Paid for Noncash Loans		-5.293	-3.477	-2.641	-1.849
Other	12	-16.093	-6.985	-9.791	-2.988
DIVIDEND INCOME	3	0			
TRADING INCOME OR LOSS (Net)	4	-436.683	535.544	-353.416	103.363
Gains (Losses) Arising from Capital Markets Transactions		114.014	79.274	60.073	79.274
Gains (Losses) Arising From Derivative Financial Transactions		-166.317	168.282	-249.316	27.414
Foreign Exchange Gains or Losses		-384.380	287.988	-164.173	-3.325
OTHER OPERATING INCOME	5	44.020	1.772	5.142	104
GROSS PROFIT FROM OPERATING ACTIVITIES		1.266.103	1.117.993	626.184	486.992
PROVISION FOR LOAN LOSSES (-)	6	-135.661	-76.588	-74.303	-9.136
PERSONNEL EXPENSES (-)		-207.512	-61.830	-114.309	-30.321
OTHER OPERATING EXPENSES (-)	7	-139.208	-61.929	-76.129	-27.568
NET OPERATING INCOME (LOSS)		783.722	917.646	361.443	419.967
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0			
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0			
NET MONETARY POSITION GAIN (LOSS)		0			
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	8	783.722	917.646	361.443	419.967
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-296.443	-276.441	-129.602	-119.233
Current Tax Provision		-327.660	-221.863	-161.535	-74.005
Expense Effect of Deferred Tax		31.217	-54.578	31.933	-45.228
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	487.279	641.205	231.841	300.734
INCOME ON DISCONTINUED OPERATIONS		0			0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0			0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0			0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0			0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0			0
NET PROFIT OR LOSS FOR THE PERIOD	11	487.279	641.205	231.841	300.734
Profit (Loss) Attributable to Group		487.279	641.205	231.841	300.734
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	Consolidated

	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					
PROFIT (LOSS)		487.279	641.205		
OTHER COMPREHENSIVE INCOME		13.711	-32.754	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.444	201	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.063	287		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-619	-86		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		12.267	-32.955	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		17.524	-47.078		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-5.257	14.123		
TOTAL COMPREHENSIVE INCOME (LOSS)		500.990	608.451	0	0

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		406.313	773.254
Interest Received		2.316.276	893.360
Interest Paid		-701.694	-265.296
Cash Payments to Personnel and Service Suppliers		-207.702	-62.400
Taxes Paid		-296.443	-276.441
Other		-704.124	484.031
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.867.937	-798.254
Net (Increase) Decrease in Loans		-6.264.125	-3.774.394
Net (Increase) Decrease in Other Assets		-2.067.780	-148.573
Net Increase (Decrease) in Other Deposits			22.276
Net Increase (Decrease) in Funds Borrowed		4.022.346	2.078.771
Net Increase (Decrease) Other Liabilities		2.441.622	1.023.666
Net Cash Provided From Banking Operations		-1.461.624	-25.000
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-2.708.131	-615.345
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			-300.000
Cash Paid For Tangible And Intangible Asset Purchases		-154.737	-48.248
Cash Obtained from Tangible and Intangible Asset Sales			-1.472
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-2.519.692	-252.449
Other		-33.702	-13.176
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		3.376.987	2.102.322
Cash Obtained from Loans and Securities Issued		3.376.987	1.852.322
Equity Instruments Issued			250.000
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		-792.768	1.461.977
Cash and Cash Equivalents at Beginning of the Period		1.678.556	453.079
Cash and Cash Equivalents at End of the Period		885.788	1.915.056

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	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
				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 [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**350.000**	**-273**	**19.667**	**4.541**	**86.271**	**934.375**			**1.394.581**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		350.000	-273	19.667	4.541	86.271	934.375			1.394.581
	Total Comprehensive Income (Loss)			201	-32.955			641.205			608.451
	Capital Increase in Cash		250.000								250.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					46.718	887.657	-934.375			
	Dividends Paid										
	Transfers To Reserves					46.718	887.657	-934.375			
	Other										
	Equity at end of period		**600.000**	**-72**	**-13.288**	**51.259**	**973.928**	**641.205**			**2.253.032**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**600.000**	**-550**	**-7.328**	**51.259**	**973.928**	**1.176.408**			**2.793.717**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		600.000	-550	-7.328	51.259	973.928	1.176.408			2.793.717
	Total Comprehensive Income (Loss)			1.444	12.267			487.279			500.990
	Capital Increase in Cash										
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					57.548	1.118.860	-1.176.408			0
	Dividends Paid										
	Transfers To Reserves					57.548	1.118.860	-1.176.408			0
	Other										
	Equity at end of period		**600.000**	**894**	**4.939**	**108.807**	**2.092.788**	**487.279**			**3.294.707**