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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Consolidated
2025 - 3. 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 Eylül 2025 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren dokuz 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 Eylül 2025 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.

Dikkat Çekilen Hususlar

Sınırlı denetimimize göre, ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Eylül 2025 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 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, 4 Kasım 2025

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		8.201.078	2.107.363	10.308.441	2.737.957	860.179	3.598.136
Cash and cash equivalents		6.527.641	2.103.529	8.631.170	1.381.207	768.968	2.150.175
Cash and Cash Balances at Central Bank	1	1.531	958.355	959.886	2.856	567.183	570.039
Banks	4	1.555.365	1.145.174	2.700.539	773.836	201.785	975.621
Receivables From Money Markets		4.970.745		4.970.745	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	1.542.780	0	1.542.780	1.069.302	88.756	1.158.058
Public Debt Securities		1.491.599		1.491.599	1.029.399	88.756	1.118.155
Equity instruments				0			0
Other Financial Assets		51.181	0	51.181	39.903		39.903
Derivative financial assets	3	130.657	3.834	134.491	287.448	2.455	289.903
Derivative Financial Assets At Fair Value Through Profit Or Loss		130.657	3.834	134.491	287.448	2.455	289.903
FINANCIAL ASSETS AT AMORTISED COST (Net)		9.722.674	12.077.573	21.800.247	4.698.600	7.434.295	12.132.895
Loans	6	9.722.674	12.077.573	21.800.247	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	223.456		223.456	97.174		97.174
INTANGIBLE ASSETS AND GOODWILL (Net)	13	167.123		167.123	125.037		125.037
Other		167.123		167.123	125.037		125.037
INVESTMENT PROPERTY (Net)	14			0	0		0
CURRENT TAX ASSETS	15			0			
DEFERRED TAX ASSET	15			0	999	0	999
OTHER ASSETS	17	1.159.433	173.798	1.333.231	186.874	110.497	297.371

TOTAL ASSETS		**19.473.764**	**14.358.734**	**33.832.498**	**7.846.641**	**8.404.971**	**16.251.612**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1			0			
LOANS RECEIVED	4	0	12.993.416	12.993.416		5.047.682	5.047.682
MONEY MARKET FUNDS	3	766.811	526.323	1.293.134	2.860	172.551	175.411
MARKETABLE SECURITIES (Net)	4	611.727	6.745.731	7.357.458	382.983	4.188.825	4.571.808
Bills		215.703		215.703	253.828		253.828
Asset-backed Securities				0			0
Bonds		396.024	6.745.731	7.141.755	129.155	4.188.825	4.317.980
FUNDS	4	2.453.424	1.812.671	4.266.095	220.240	2.430.072	2.650.312
Borrower funds		2.453.424	1.812.671	4.266.095	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	44.187	24.134	68.321	44.173	1.069	45.242
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		44.187	24.134	68.321	44.173	1.069	45.242
FACTORING PAYABLES		0		0			
LEASE PAYABLES (Net)	6	118.875	0	118.875	21.638		21.638
PROVISIONS	8	272.575	205.322	477.897	150.133	118.795	268.928
General Loan Loss Provisions		251.925	205.322	457.247	136.732	118.795	255.527
Provision for Restructuring				0			0
Reserves for Employee Benefits		17.933	0	17.933	10.265		10.265
Insurance Technical Reserves (Net)		0	0	0			0
Other provisions		2.717	0	2.717	3.136		3.136
CURRENT TAX LIABILITIES	9	297.412	0	297.412	212.093		212.093
DEFERRED TAX LIABILITY	9	14.591	0	14.591	57.157		57.157
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	0		0			
SUBORDINATED DEBT	11	0	421.029	421.029			
Loans				0			
Other Debt Instruments			421.029	421.029			
OTHER LIABILITIES	5	2.113.138	671.244	2.784.382	211.065	196.551	407.616
EQUITY	12	3.739.888	0	3.739.888	2.783.137	10.588	2.793.725
Issued capital		600.000	0	600.000	600.000		600.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		603	0	603	-550		-550
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-5.523	0	-5.523	-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		3.036.001	0	3.036.001	2.150.344		2.150.344
Prior Years' Profit or Loss		2.092.796	0	2.092.796	973.928		973.928
Current Period Net Profit Or Loss		943.205	0	943.205	1.176.416		1.176.416
Total equity and liabilities		**10.432.628**	**23.399.870**	**33.832.498**	**4.085.479**	**12.166.133**	**16.251.612**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		57.611.651	42.834.476	100.446.127	31.288.117	21.098.224	52.386.341
GUARANTIES AND WARRANTIES	1,3	7.543.566	325.899	7.869.465	4.613.987	267.617	4.881.604
Letters of Guarantee		7.543.566	325.899	7.869.465	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		7.543.037	325.899	7.868.936	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	27.983.845	12.502.748	40.486.593	9.914.309	4.169.059	14.083.368
Irrevocable Commitments		12.405.458	12.502.748	24.908.206	4.172.039	4.169.059	8.341.098
Forward Asset Purchase Commitments		12.405.458	12.502.748	24.908.206	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		15.578.387	0	15.578.387	5.742.270	0	5.742.270
Revocable Loan Granting Commitments		15.578.387	0	15.578.387	5.742.270		5.742.270
Other Revocable Commitments				0			
DERIVATIVE FINANCIAL INSTRUMENTS	2	22.084.240	30.005.829	52.090.069	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		22.084.240	30.005.829	52.090.069	16.759.821	16.661.548	33.421.369
Forward Foreign Currency Buy or Sell Transactions		15.041.062	14.723.288	29.764.350	15.949.444	15.177.260	31.126.704
Forward Foreign Currency Buying Transactions		6.436.266	8.535.878	14.972.144	8.911.124	6.944.584	15.855.708
Forward Foreign Currency Sale Transactions		8.604.796	6.187.410	14.792.206	7.038.320	8.232.676	15.270.996
Currency and Interest Rate Swaps		7.043.178	15.282.541	22.325.719	810.377	1.484.288	2.294.665
Currency Swap Buy Transactions		6.081.552	5.065.865	11.147.417	0	1.143.846	1.143.846
Currency Swap Sell Transactions		961.626	10.216.676	11.178.302	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		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			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		92.465.550	14.983.191	107.448.741	56.500.722	10.019.965	66.520.687
ITEMS HELD IN CUSTODY		2.669.389	5.989.453	8.658.842	1.790.218	3.987.796	5.778.014
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		675.074	5.988.623	6.663.697	741.082	3.916.974	4.658.056
Cheques Received for Collection		471.414	830	472.244	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		1.522.901		1.522.901	1.005.010	70.822	1.075.832
PLEDGED ITEMS		89.796.161	8.993.738	98.789.899	54.710.504	6.032.169	60.742.673
Securities				0			
Guarantee Notes				0			
Commodity				0			
Warrant				0			
Real Estate				0			
Other Pledged Items		89.796.161	8.993.738	98.789.899	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		**150.077.201**	**57.817.667**	**207.894.868**	**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 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	4.094.680	1.588.851	1.702.647	751.523
Interest Income on Loans		3.207.016	962.523	1.283.737	484.946
Interest Income on Banks		81.884	137.952	31.746	26.413
Interest Income on Money Market Placements		496.726	135.946	238.911	114.084
Interest Income on Marketable Securities Portfolio		291.278	347.086	139.664	121.009
Financial Assets At Fair Value Through Other Comprehensive Income		291.278	347.086	139.664	121.009
Other Interest Income		17.776	5.344	8.589	5.071
INTEREST EXPENSES (-)	2	-1.301.199	-436.876	-527.080	-171.580
Interest Expenses on Funds Borrowed		-403.266	-68.431	-172.809	-54.127
Interest Expenses on Money Market Funds		-149.061	-45.102	-48.051	-15.211
Interest Expenses on Securities Issued		-570.577	-230.114	-228.001	-97.308
Lease Interest Expenses		-30.963	-3.924	-16.407	-2.980
Other Interest Expense		-147.332	-89.305	-61.812	-1.954
NET INTEREST INCOME OR EXPENSE		2.793.481	1.151.975	1.175.567	579.943
NET FEE AND COMMISSION INCOME OR EXPENSES		69.003	13.200	28.151	4.555
Fees and Commissions Received		105.119	30.202	42.881	11.095
From Noncash Loans		63.631	25.140	23.923	9.760
Other	12	41.488	5.062	18.958	1.335
Fees and Commissions Paid (-)		-36.116	-17.002	-14.730	-6.540
Paid for Noncash Loans		-8.934	-5.453	-3.641	-1.976
Other	12	-27.182	-11.549	-11.089	-4.564
DIVIDEND INCOME	3	0			
TRADING INCOME OR LOSS (Net)	4	-707.097	494.330	-270.414	-41.214
Gains (Losses) Arising from Capital Markets Transactions		288.385	83.265	174.371	3.991
Gains (Losses) Arising From Derivative Financial Transactions		158.200	306.436	324.517	138.154
Foreign Exchange Gains or Losses		-1.153.682	104.629	-769.302	-183.359
OTHER OPERATING INCOME	5	127.626	1.918	83.606	146
GROSS PROFIT FROM OPERATING ACTIVITIES		2.283.013	1.661.423	1.016.910	543.430
PROVISION FOR LOAN LOSSES (-)	6	-201.719	-122.160	-66.058	-45.572
PERSONNEL EXPENSES (-)		-376.720	-121.569	-169.208	-59.739
OTHER OPERATING EXPENSES (-)	7	-237.801	-119.314	-98.593	-57.385
NET OPERATING INCOME (LOSS)		1.466.773	1.298.380	683.051	380.734
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	1.466.773	1.298.380	683.051	380.734
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-523.568	-399.112	-227.125	-122.671
Current Tax Provision		-565.628	-364.701	-237.968	-142.838
Expense Effect of Deferred Tax		42.060	-34.411	10.843	20.167
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	943.205	899.268	455.926	258.063
INCOME ON DISCONTINUED OPERATIONS		0		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0		0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0		0	0
NET PROFIT OR LOSS FOR THE PERIOD	11	943.205	899.268	455.926	258.063
Profit (Loss) Attributable to Group		943.205	899.268	455.926	258.063
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 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024	Current Period 3 Months 01.07.2025 - 30.09.2025	Previous Period 3 Months 01.07.2024 - 30.09.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		943.205	899.268		
OTHER COMPREHENSIVE INCOME		2.958	-29.562	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.153	88	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.647	125		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-494	-37		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.805	-29.650	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		2.578	-42.357		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-773	12.707		
TOTAL COMPREHENSIVE INCOME (LOSS)		946.163	869.706	0	0

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2025 - 30.09.2025	Previous Period 01.01.2024 - 30.09.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.325.056	1.941.089
Interest Received		4.005.124	2.507.932
Interest Paid		-1.182.454	-436.876
Cash Payments to Personnel and Service Suppliers		-384.114	-120.988
Taxes Paid		-523.568	-399.112
Other		-589.932	390.133
Changes in Operating Assets and Liabilities Subject to Banking Operations		2.415.454	-339.668
Net (Increase) Decrease in Loans		-9.296.091	-7.101.351
Net (Increase) Decrease in Other Assets		-1.241.645	-183.941
Net Increase (Decrease) in Other Deposits			18.208
Net Increase (Decrease) in Funds Borrowed		7.653.502	5.091.225
Net Increase (Decrease) Other Liabilities		5.299.688	1.836.191
Net Cash Provided From Banking Operations		3.740.510	1.601.421
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-734.552	-382.751
Cash Paid For Tangible And Intangible Asset Purchases		-284.698	-95.257
Cash Obtained from Tangible and Intangible Asset Sales			-1.472
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-407.768	-256.656
Other		-42.086	-29.366
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		3.112.841	2.202.538
Cash Obtained from Loans and Securities Issued		3.112.841	1.952.538
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		6.118.799	3.421.208
Cash and Cash Equivalents at Beginning of the Period		1.678.556	453.079
Cash and Cash Equivalents at End of the Period		7.797.355	3.874.287

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

Period	Item	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 - 30.09.2024	**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)			88	-29.650			899.268			869.706
	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**	**-185**	**-9.983**	**51.259**	**973.928**	**899.268**			**2.514.287**
Current Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**600.000**	**-550**	**-7.328**	**51.259**	**973.928**	**1.176.416**			**2.793.725**
	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	1.176.416			2.793.725
	Total Comprehensive Income (Loss)			1.153	1.805			943.205			946.163
	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	1.118.868	-1.176.416			0
	Dividends Paid										
	Transfers To Reserves					57.548	1.118.868	-1.176.416			0
	Other										
	Equity at end of period		**600.000**	**603**	**-5.523**	**108.807**	**2.092.796**	**943.205**			**3.739.888**