Date and time of publication on KAP: 09.11.2026 21:53:26
https://www.kap.org.tr/en/Bildirim/1696031

KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Consolidated
2026 - 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	Avoiding Commenting

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 ortaklıklarıının (birlikte 'Grup' olarak anılacaktır), 30 Eylül 2026 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 Bildirmekten Kaçınmanın Dayanağı

Bankacılık Düzenleme ve Denetleme Kurulu'nun 30 Eylül 2026 tarihli ve 11577 sayılı kararı uyarınca Tasarruf Mevduatı Sigorta Fonu'nun ("TMSF") 1 Ekim 2026 tarihli ve 2026/650 sayılı kararıyla, 5411 sayılı Bankacılık Kanunu'nun 18. maddesinin beşinci fıkrasına istinaden; Destek Yatırım Bankası AŞ'de nitelikli paya sahip olan Altunç Kumova tarafından kontrol edilen Destek Finans Faktoring AŞ'ye ait %99,99 oranındaki paylara ilişkin temettü dışındaki ortaklık haklarının TMSF tarafından kullanılmasına, karar verilmiş olup Grup yönetimi 1 Ekim 2026 tarihinden itibaren, TMSF tarafından atanan yönetim kuruluna devredilmiştir. Rapor tarihi itibarıyla, 30 Eylül 2026 tarihi öncesindeki dönem için Grup eski yönetimi ile ilgili adli süreç devam etmektedir. Ayrıca ilgili dönemde gerçekleşen işlemlerin Grup yönetimi tarafından değerlendirilmesi henüz sonuçlandırılmamıştır. Bu nedenle TMSF tarafından atanan Yönetim Kurulu tarafından, 1 Ocak – 30 Eylül 2026 dönemine ilişkin verilen sorumluluk beyanı ile Bağımsız Denetim Standardı 580 kapsamında verilen yönetim teyit mektubu 30 Eylül 2026 tarihi ile sınırlandırılmıştır. Bu kapsamda yukarıda belirtilen tüm hususlar sebebiyle tarafımızca SBDS 2410'a uygun olacak şekilde ilişikteki ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim çalışmaları da tamamlanamamıştır.

Sonuç Bildirmekten Kaçınma

Grubun 30 Eylül 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide finansal performansının ve konsolide nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olan ve " Sonuç Bildirmekten Kaçınmanın Dayanağı" paragrafında belirtilen hususun ara dönem finansal bilgilerde gerektirebileceği düzeltmeler nedeniyle ilişikteki ara dönem konsolide finansal bilgilere ilişkin sonuç bildirmekten kaçınmaktayız.

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 AŞ

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN

Sorumlu Denetçi

İstanbul, 09 Kasım 2026

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		6.400	4.736	11.136	8.033	1.020	9.053
Cash and cash equivalents		2.990	4.582	7.572	6.403	1.006	7.409
Cash and Cash Balances at Central Bank	1	29	2.839	2.868	4	779	783
Banks	4	336	764	1.100	328	227	555
Receivables From Money Markets		2.625	979	3.604	6.071		6.071
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	3.364	0	3.364	1.568	0	1.568
Public Debt Securities		3.218		3.218	1.519		1.519
Equity instruments				0			0
Other Financial Assets		146		146	49		49
Derivative financial assets	3	46	154	200	62	14	76
Derivative Financial Assets At Fair Value Through Profit Or Loss		46	154	200	62	14	76
FINANCIAL ASSETS AT AMORTISED COST (Net)		9.446	7.611	17.057	10.210	12.606	22.816
Loans	6	9.027	7.611	16.638	10.156	12.606	22.762
Receivables From Leasing Transactions	11			0			0
Financial Assets Measured at Amortised Cost	7			0			
Non-performing Loans		2.493		2.493	68		68
Specific Provisions (-)		-2.074		-2.074	-14		-14
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	75		75
Investments in Associates (Net)	8			0			
Investments in Subsidiaries (Net)	9	0		0	75		75
Unconsolidated Financial Subsidiaries				0	75		75
Jointly Controlled Partnerships (JointVentures) (Net)	10	0		0	0		0
Unconsolidated Jointly Controlled Partnerships				0			0
TANGIBLE ASSETS (Net)	12	363		363	225		225
INTANGIBLE ASSETS AND GOODWILL (Net)	13	278		278	196	0	196
Other		278		278	196		196
INVESTMENT PROPERTY (Net)	14			0			0

CURRENT TAX ASSETS	15			0			0
DEFERRED TAX ASSET	15	447		447	2		2
OTHER ASSETS	17	3.007	178	3.185	1.049	378	1.427
TOTAL ASSETS		**19.941**	**12.525**	**32.466**	**19.790**	**14.004**	**33.794**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1			0			
LOANS RECEIVED	4		9.083	9.083	300	11.205	11.505
MONEY MARKET FUNDS	3	1.626	15	1.641	690	371	1.061
MARKETABLE SECURITIES (Net)	4	1.415	8.643	10.058	967	8.469	9.436
Bills		1.252		1.252	699		699
Asset-backed Securities				0			0
Bonds		163	8.643	8.806	268	8.469	8.737
FUNDS		111	124	235	1.441	2.041	3.482
Funds from Credit Customers		111	65	176	1.441	2.041	3.482
Other		0	59	59			0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	2	144	19	163	38	20	58
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		144	19	163	38	20	58
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	6	159		159	116		116
PROVISIONS	8	603	117	720	255	197	452
General Loan Loss Provisions		225	117	342	228	197	425
Provision for Restructuring				0			0
Reserves for Employee Benefits		39		39	20		20
Insurance Technical Reserves (Net)				0			0
Other provisions		339		339	7		7
CURRENT TAX LIABILITIES	9	202		202	380		380
DEFERRED TAX LIABILITY	9	16		16	1		1
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10			0			
SUBORDINATED DEBT	11	0	496	496	0	444	444
Loans				0			
Other Debt Instruments			496	496		444	444
OTHER LIABILITIES	5	1.734	2.109	3.843	1.157	381	1.538
EQUITY	12	5.850	0	5.850	5.321	0	5.321
Issued capital		1.600		1.600	1.600		1.600
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss				0			0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		23		23	24		24
Profit Reserves		182	0	182	109		109
Legal Reserves		182		182	109		109
Statutory Reserves				0			0
Profit or Loss		4.045	0	4.045	3.588		3.588

Prior Years' Profit or Loss		3.515		3.515	2.093		2.093
Current Period Net Profit Or Loss		530		530	1.495		1.495
Total equity and liabilities		**11.860**	**20.606**	**32.466**	**10.666**	**23.128**	**33.794**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		54.824	45.059	99.883	49.088	36.222	85.310
GUARANTIES AND WARRANTIES	1,3	6.952	485	7.437	7.456	379	7.835
Letters of Guarantee		6.952	267	7.219	7.456	379	7.835
Guarantees Subject to State Tender Law		1		1	1		1
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		6.951	267	7.218	7.455	379	7.834
Bank Acceptances		0	0	0			
Import Letter of Acceptance				0			
Other Bank Acceptances				0			
Letters of Credit		0	218	218			
Documentary Letters of Credit			218	218			
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	28.873	1.892	30.765	28.005	10.037	38.042
Irrevocable Commitments		0	1.892	1.892	10.011	10.037	20.048
Forward Asset Purchase Commitments		0	1.892	1.892	10.011	10.037	20.048
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		28.873	0	28.873	17.994	0	17.994
Revocable Loan Granting Commitments		28.873		28.873	17.994		17.994
Other Revocable Commitments				0			
DERIVATIVE FINANCIAL INSTRUMENTS	2	18.999	42.682	61.681	13.627	25.806	39.433
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		18.999	42.682	61.681	13.627	25.806	39.433
Forward Foreign Currency Buy or Sell Transactions		11.912	13.298	25.210	5.926	7.065	12.991
Forward Foreign Currency Buying Transactions		0	12.428	12.428	1.370	5.442	6.812
Forward Foreign Currency Sale Transactions		11.912	870	12.782	4.556	1.623	6.179
Currency and Interest Rate Swaps		7.087	29.384	36.471	7.701	18.741	26.442
Currency Swap Buy Transactions		5.347	13.017	18.364	6.456	6.767	13.223
Currency Swap Sell Transactions		1.740	16.367	18.107	1.245	11.974	13.219
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		126.071	21.173	147.244	96.875	17.060	113.935
ITEMS HELD IN CUSTODY		5.077	5.019	10.096	2.756	6.162	8.918
Customer Fund and Portfolio Balances				0			
Securities Held in Custody		1.187	1.422	2.609	392	6.148	6.540
Cheques Received for Collection		524	2	526	856	14	870
Commercial Notes Received for Collection		0	318	318			
Other Assets Received for Collection				0			
Securities that will be Intermediated to Issue				0			
Other Items Under Custody				0			
Custodians		3.366	3.277	6.643	1.508		1.508
PLEDGED ITEMS		120.994	16.154	137.148	94.119	10.898	105.017
Securities		685	0	685	636		636
Guarantee Notes		0	0	0			
Commodity		122	13	135			
Warrant		0	0	0			
Real Estate		3.125	0	3.125	625		625
Other Pledged Items		117.062	16.141	133.203	92.858	10.898	103.756

Depositories Receiving Pledged Items				0			
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**180.895**	**66.232**	**247.127**	**145.963**	**53.282**	**199.245**

Statement of Profit or Loss

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	8.015	4.095	2.849	1.703
Interest Income on Loans		5.493	3.207	2.141	1.284
Interest Income on Banks		512	82	394	32
Interest Income on Money Market Placements		1.141	497	-40	239
Interest Income on Marketable Securities Portfolio		683	291	294	139
Financial Assets At Fair Value Through Profit Loss		683	291		
Financial Assets At Fair Value Through Other Comprehensive Income				294	139
Other Interest Income		186	18	60	9
INTEREST EXPENSES (-)	2	-2.809	-1.301	-889	-527
Interest Expenses on Funds Borrowed		-1.227	-403	-318	-173
Interest Expenses on Money Market Funds		-168	-149	-62	-48
Interest Expenses on Securities Issued		-865	-571	-343	-228
Lease Interest Expenses		-55	-31	-20	-16
Other Interest Expense		-494	-147	-146	-62
NET INTEREST INCOME OR EXPENSE		5.206	2.794	1.960	1.176
NET FEE AND COMMISSION INCOME OR EXPENSES		298	69	117	28
Fees and Commissions Received		367	105	136	43
From Noncash Loans		90	64	33	24
Other	12	277	41	103	19
Fees and Commissions Paid (-)		-69	-36	-19	-15
Paid for Noncash Loans		-21	-9	-8	-4
Other	12	-48	-27	-11	-11
DIVIDEND INCOME	3	0			
TRADING INCOME OR LOSS (Net)	4	-714	-707	-363	-270
Gains (Losses) Arising from Capital Markets Transactions		197	288	58	174
Gains (Losses) Arising From Derivative Financial Transactions		984	158	324	324
Foreign Exchange Gains or Losses		-1.895	-1.153	-745	-768
OTHER OPERATING INCOME	5	136	128	-74	84
GROSS PROFIT FROM OPERATING ACTIVITIES		4.926	2.284	1.640	1.018
PROVISION FOR LOAN LOSSES (-)	6	-2.400	-202	-2.347	-66
PERSONNEL EXPENSES (-)		-1.152	-377	-379	-169
OTHER OPERATING EXPENSES (-)	7	-622	-238	-227	-99
NET OPERATING INCOME (LOSS)		752	1.467	-1.313	684
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	752	1.467	-1.313	684
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-222	-524	397	-228
Current Tax Provision		-653	-566	-44	-239
Expense Effect of Deferred Tax		-17	42	3	11
Income Effect of Deferred Tax		448	0	438	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	530	943	-916	456
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	11	530	943	-916	456
Profit (Loss) Attributable to Group		530	943	-916	456
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	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		530	943		
OTHER COMPREHENSIVE INCOME		-1	3	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	1	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans			1		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-1	2	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-1	3		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			-1		
TOTAL COMPREHENSIVE INCOME (LOSS)		529	946	0	0

Statement of Cash Flow

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		2.426	1.325
Interest Received		8.038	4.005
Interest Paid		-2.883	-1.182
Fees and Commissions Received		367	
Collections from Previously Written Off Loans and Other Receivables		2	
Cash Payments to Personnel and Service Suppliers		-1.166	-384
Taxes Paid		-670	-524
Other		-1.262	-590
Changes in Operating Assets and Liabilities Subject to Banking Operations		-2.120	2.415
Net (Increase) Decrease in Due From Banks		-545	
Net (Increase) Decrease in Loans		5.556	-9.296
Net (Increase) Decrease in Other Assets		-3.129	-1.242
Net Increase (Decrease) in Funds Borrowed		-2.245	7.653
Net Increase (Decrease) Other Liabilities		-1.757	5.300
Net Cash Provided From Banking Operations		306	3.740
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-1.745	-735
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		75	
Cash Paid For Tangible And Intangible Asset Purchases		-70	-285
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-1.668	-408
Cash Obtained from Sale of Financial Assets At Amortised Cost		-82	
Other			-42
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		353	3.113
Cash Obtained from Loans and Securities Issued		353	3.113
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	
Net Increase (Decrease) in Cash and Cash Equivalents		-1.086	6.118
Cash and Cash Equivalents at Beginning of the Period		6.633	1.679
Cash and Cash Equivalents at End of the Period		5.547	7.797

Statement of changes in equity [abstract]

Presentation Currency	1.000.000 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 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**600**	**-1**	**-7**	**51**	**974**	**1.177**			**2.794**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		600	-1	-7	51	974	1.177			2.794
	Total Comprehensive Income (Loss)			1	2			943			946
	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					58	1.119	-1.177			
	Dividends Paid										
	Transfers To Reserves					58	1.119	-1.177			
	Other										
	Equity at end of period		**600**		**-5**	**109**	**2.093**	**943**			**3.740**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**1.600**		**24**	**109**	**2.093**	**1.495**			**5.321**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		1.600		24	109	2.093	1.495			5.321
	Total Comprehensive Income (Loss)				-1			530			529
	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					73	1.422	-1.495			
	Dividends Paid										
	Transfers To Reserves					73	1.422	-1.495			
	Other										
	Equity at end of period		**1.600**		**23**	**182**	**3.515**	**530**			**5.850**