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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2024 - 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 ("Banka") 30 Eylül 2024 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide olmayan kar veya zarar tablosu, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynak 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 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 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,Destek Yatırım Bankası Anonim Şirketi'nin 30 Eylül 2024 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

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 ayrılabileceğini konusunda muafiyet almıştır.

Diğer Husus

Banka'nın 30 Eylül 2023 tarihinde sona eren dokuz aylık ara döneme ait finansal tabloların incelenmesi ve 31 Aralık 2023 tarihinde sona eren yıla ait finansal tabloların bağımsız denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır .Önceki bağımsız denetim kuruluşu, 30 Eylül 2023 tarihinde sona eren finansal tablolar ile ilgili olarak 13 Kasım 2023 tarihli ara dönem bağımsız sınırlı denetim raporunda finansal tabloların finansal durumu ve faaliyet sonuçlarını doğru bir biçimde yansıtmadığına dair önemli bir hususa rastlanmadığını belirtmiş, 31 Aralık 2023 tarihli finansal tablolar ile ilgili olarak 11 Mart 2024 tarihli bağımsız denetim raporunda olumlu görüş bildirmiştir.

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 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, 06 Kasım 2024

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		3.271.355	2.038.342	5.309.697	913.341	526.516	1.439.857
Cash and cash equivalents		1.929.888	1.944.222	3.874.110	4.292	448.787	453.079
Cash and Cash Balances at Central Bank	1	1.194	1.175.902	1.177.096	4.210	328.227	332.437
Banks	4	26.056	768.320	794.376	82	120.560	120.642
Receivables From Money Markets		1.902.638	0	1.902.638			
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	941.634	90.807	1.032.441	727.618	77.729	805.347
Public Debt Securities		941.634	90.807	1.032.441	725.687	77.729	803.416
Equity instruments				0			0
Other Financial Assets				0	1.931		1.931
Derivative financial assets	3	399.833	3.313	403.146	181.431		181.431
Derivative Financial Assets At Fair Value Through Profit Or Loss		399.833	3.313	403.146	181.431		181.431
FINANCIAL ASSETS AT AMORTISED COST (Net)		3.979.219	4.890.461	8.869.680	1.068.447	1.618.963	2.687.410
Loans	6	3.979.219	4.890.461	8.869.680	1.068.447	1.618.963	2.687.410
Receivables From Leasing Transactions	11	0	0	0			
Financial Assets Measured at Amortised Cost	7	0	0	0			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	16	0	0	0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		300.000	0	300.000			
Investments in Associates (Net)	8	0		0			
Investments in Subsidiaries (Net)	9	300.000	0	300.000			
Unconsolidated Financial Subsidiaries		300.000		300.000			
Jointly Controlled Partnerships (JointVentures) (Net)	10	0	0	0			
TANGIBLE ASSETS (Net)	12	63.170	0	63.170	38.660		38.660
INTANGIBLE ASSETS AND GOODWILL (Net)	13	82.385		82.385	56.647		56.647
Other		82.385		82.385	56.647		56.647
INVESTMENT PROPERTY (Net)	14	0	0	0	0		0
CURRENT TAX ASSETS	15	0	0	0			
DEFERRED TAX ASSET	15	0	0	0	0	0	0
OTHER ASSETS	17	140.005	2.764	142.769	181.930		181.930

TOTAL ASSETS		**7.836.134**	**6.931.567**	**14.767.701**	**2.259.025**	**2.145.479**	**4.404.504**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0		0			
LOANS RECEIVED	4	0	5.220.827	5.220.827		129.602	129.602
MONEY MARKET FUNDS	3	4.097	315.736	319.833	357.526	56.095	413.621
MARKETABLE SECURITIES (Net)	4	10.249	3.780.058	3.790.307		1.837.769	1.837.769
Bills		10.249		10.249			0
Asset-backed Securities				0			0
Bonds			3.780.058	3.780.058		1.837.769	1.837.769
FUNDS	4	478.563	1.438.387	1.916.950	63.457	217.488	280.945
Borrower funds		478.563	1.438.387	1.916.950	63.457	217.488	280.945
Other				0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES	2	83.749	0	83.749	50.685	0	50.685
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		83.749		83.749	50.685		50.685
FACTORING PAYABLES		0		0			
LEASE PAYABLES (Net)	6	18.208		18.208			
PROVISIONS	8	110.280	86.968	197.248	63.804	26.518	90.322
General Loan Loss Provisions		103.931	86.968	190.899	42.377	26.397	68.774
Provision for Restructuring				0			0
Reserves for Employee Benefits		5.249		5.249	2.647		2.647
Insurance Technical Reserves (Net)				0			0
Other provisions		1.100		1.100	18.780	121	18.901
CURRENT TAX LIABILITIES	9	156.811		156.811	109.832		109.832
DEFERRED TAX LIABILITY	9	65.368		65.368	30.777		30.777
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	0		0			
SUBORDINATED DEBT	11	0		0			
Loans				0			
OTHER LIABILITIES	5	154.823	344.810	499.633	15.878	50.491	66.369
EQUITY	12	2.483.822	14.945	2.498.767	1.382.907	11.675	1.394.582
Issued capital		600.000		600.000	350.000		350.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-185		-185	-273		-273
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-24.928	14.945	-9.983	7.992	11.675	19.667
Profit Reserves		51.259	0	51.259	4.541		4.541
Legal Reserves		51.259	0	51.259	4.541		4.541
Profit or Loss		1.857.676		1.857.676	1.020.647		1.020.647
Prior Years' Profit or Loss		973.928		973.928	86.271		86.271
Current Period Net Profit Or Loss		883.748		883.748	934.376		934.376
Total equity and liabilities		**3.565.970**	**11.201.731**	**14.767.701**	**2.074.866**	**2.329.638**	**4.404.504**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2024			Previous Period 31.12.2023		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		37.651.701	27.440.733	65.092.434	24.849.698	15.453.726	40.303.424
GUARANTIES AND WARRANTIES	1,3	3.102.999	91.751	3.194.750	2.066.919	22.059	2.088.978
Letters of Guarantee		3.102.999	91.751	3.194.750	2.066.919	22.059	2.088.978
Guarantees Subject to State Tender Law		747	82.209	82.956	611	22.059	22.670
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee		3.102.252	9.542	3.111.794	2.066.308		2.066.308
COMMITMENTS	1,3	15.408.182	8.323.026	23.731.208	7.297.999	1.003.843	8.301.842
Irrevocable Commitments		8.291.323	8.323.026	16.614.349	1.004.744	1.003.843	2.008.587
Forward Asset Purchase Commitments		8.291.323	8.323.026	16.614.349	1.004.744	1.003.843	2.008.587
Revocable Commitments		7.116.859	0	7.116.859	6.293.255	0	6.293.255
Revocable Loan Granting Commitments		7.116.859	0	7.116.859	6.293.255		6.293.255
DERIVATIVE FINANCIAL INSTRUMENTS	2	19.140.520	19.025.956	38.166.476	15.484.780	14.427.824	29.912.604
Derivative Financial Instruments Held For Trading		19.140.520	19.025.956	38.166.476	15.484.780	14.427.824	29.912.604
Forward Foreign Currency Buy or Sell Transactions		16.000.195	14.979.170	30.979.365	9.531.688	8.628.499	18.160.187
Forward Foreign Currency Buying Transactions		9.222.770	6.624.609	15.847.379	6.301.747	2.972.596	9.274.343
Forward Foreign Currency Sale Transactions		6.777.425	8.354.561	15.131.986	3.229.941	5.655.903	8.885.844
Currency and Interest Rate Swaps		3.140.325	4.046.786	7.187.111	4.716.611	4.621.797	9.338.408
Currency Swap Buy Transactions		2.738.576	847.881	3.586.457	796.896	3.826.966	4.623.862
Currency Swap Sell Transactions		401.749	3.198.905	3.600.654	3.919.715	794.831	4.714.546
Currency Futures		0	0	0	1.236.481	1.177.528	2.414.009
Currency Futures Buy Transactions				0	1.236.481		1.236.481
Currency Futures Sell Transactions				0		1.177.528	1.177.528
CUSTODY AND PLEDGES RECEIVED		45.626.782	8.635.478	54.262.260	22.708.124	4.098.330	26.806.454
ITEMS HELD IN CUSTODY		1.115.420	2.855.669	3.971.089	683.046	915.747	1.598.793
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		0	2.787.174	2.787.174		856.652	856.652
Cheques Received for Collection		15.368	0	15.368			
Custodians		1.100.052	68.495	1.168.547	683.046	59.095	742.141
PLEDGED ITEMS		44.511.362	5.779.809	50.291.171	22.025.078	3.182.583	25.207.661
Other Pledged Items		44.511.362	5.779.809	50.291.171	22.025.078	3.182.583	25.207.661
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**83.278.483**	**36.076.211**	**119.354.694**	**47.557.822**	**19.552.056**	**67.109.878**

Statement of Profit or Loss

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	1.588.851	227.816	751.523	127.029
Interest Income on Loans		962.523	180.419	484.946	95.615
Interest Income on Banks		137.952	1.887	26.413	1.212
Interest Income on Money Market Placements		135.946	939	114.084	
Interest Income on Marketable Securities Portfolio		347.086	44.513	121.009	30.202
Financial Assets At Fair Value Through Other Comprehensive Income		347.086	44.513	121.009	
Other Interest Income		5.344	58	5.071	
INTEREST EXPENSES (-)	2	-493.353	-127.007	-228.057	-43.505
Interest Expenses on Funds Borrowed		-68.431	-3.881	-54.127	-2.526
Interest Expenses on Money Market Funds		-45.528	-24.268	-15.637	-13.172
Interest Expenses on Securities Issued		-230.114	-62.711	-97.308	-25.993
Lease Interest Expenses		-3.924	0	-2.980	
Other Interest Expense		-145.356	-36.147	-58.005	-1.814
NET INTEREST INCOME OR EXPENSE		1.095.498	100.809	523.466	83.524
NET FEE AND COMMISSION INCOME OR EXPENSES		13.221	7.249	4.576	2.359
Fees and Commissions Received		30.202	12.340	11.095	5.478
From Noncash Loans		25.140	10.473	9.760	4.528
Other	12	5.062	1.867	1.335	950
Fees and Commissions Paid (-)		-16.981	-5.091	-6.519	-3.119
Paid for Noncash Loans		-5.453	-1.903	-1.976	-991
Other	12	-11.528	-3.188	-4.543	-2.128
DIVIDEND INCOME	3	0			
TRADING INCOME OR LOSS (Net)	4	494.546	1.112.047	-40.998	286.071
Gains (Losses) Arising from Capital Markets Transactions		83.265	34.281	3.991	59
Gains (Losses) Arising From Derivative Financial Transactions		306.436	328.843	138.154	94.865
Foreign Exchange Gains or Losses		104.845	748.923	-183.143	191.147
OTHER OPERATING INCOME	5	1.860	1.106	88	
GROSS PROFIT FROM OPERATING ACTIVITIES		1.605.125	1.221.211	487.132	371.954
PROVISION FOR LOAN LOSSES (-)	6	-122.160	-28.932	-45.572	-3.787
PERSONNEL EXPENSES (-)		-102.642	-36.309	-40.812	-15.628
OTHER OPERATING EXPENSES (-)	7	-104.569	-42.297	-42.640	-17.885
NET OPERATING INCOME (LOSS)		1.275.754	1.113.673	358.108	334.654
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	1.275.754	1.113.673	358.108	334.654
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-392.006	-343.073	-115.565	-141.974
Current Tax Provision		-357.453	-293.009	-135.590	-160.428
Expense Effect of Deferred Tax		-34.553	-50.064	20.025	18.454
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	883.748	770.600	242.543	192.680
INCOME ON DISCONTINUED OPERATIONS		0			
EXPENSES ON DISCONTINUED OPERATIONS (-)		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0			
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0			
NET PROFIT OR LOSS FOR THE PERIOD	11	883.748	770.600	242.543	192.680
Profit (Loss) Attributable to Group		883.748	770.600	242.543	192.680
Profit (loss), attributable to non-controlling interests		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 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023	Current Period 3 Months 01.07.2024 - 30.09.2024	Previous Period 3 Months 01.07.2023 - 30.09.2023
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		883.748	770.600	242.543	192.680
OTHER COMPREHENSIVE INCOME		-29.562	23.432	3.192	26.943
Other Comprehensive Income that will not be Reclassified to Profit or Loss		88	-69	-113	-31
Gains (Losses) on Remeasurements of Defined Benefit Plans		125	-98	-162	-48
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-37	29	49	17
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-29.650	23.501	3.305	26.974
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-42.357	33.572	4.721	38.202
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		12.707	-10.071	-1.416	-11.228
TOTAL COMPREHENSIVE INCOME (LOSS)		854.186	794.032	245.735	219.623

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 30.09.2024	Previous Period 01.01.2023 - 30.09.2023
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.123.750	796.365
Interest Received		1.708.360	215.765
Interest Paid		-493.353	-118.188
Fees and Commissions Received			13.322
Cash Payments to Personnel and Service Suppliers		-104.308	-37.226
Taxes Paid		-392.006	-343.073
Other		405.057	1.065.765
Changes in Operating Assets and Liabilities Subject to Banking Operations		767.577	-732.719
Net (Increase) Decrease in Loans		-6.301.779	-1.055.102
Net (Increase) Decrease in Other Assets		-182.554	-207.053
Net Increase (Decrease) in Funds Borrowed		5.091.225	92.978
Net Increase (Decrease) Other Liabilities		2.160.685	436.458
Net Cash Provided From Banking Operations		1.891.327	63.646
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-672.834	-463.988
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-300.000	
Cash Paid For Tangible And Intangible Asset Purchases		-88.968	-32.761
Cash Obtained from Tangible and Intangible Asset Sales		-1.472	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-256.656	-410.995
Other		-25.738	-20.232
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		2.202.538	518.004
Cash Obtained from Loans and Securities Issued		1.952.538	468.004
Equity Instruments Issued		250.000	50.000
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		3.421.031	117.662
Cash and Cash Equivalents at Beginning of the Period		453.079	180.196
Cash and Cash Equivalents at End of the Period		3.874.110	297.858

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period		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 01.01.2023 - 30.09.2023	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**300.000**	**-118**	**18.867**	**768**	**14.589**	**75.455**			**409.561**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		300.000	-118	18.867	768	14.589	75.455			409.561
	Total Comprehensive Income (Loss)			-69	23.501			770.600			794.032
	Capital Increase in Cash		50.000								50.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					3.773	71.682	-75.455			
	Dividends Paid										
	Transfers To Reserves					3.773	71.682	-75.455			
	Other										
	Equity at end of period		**350.000**	**-187**	**42.368**	**4.541**	**86.271**	**770.600**			**1.253.593**
Current 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			883.748			854.186
	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			0
	Dividends Paid										
	Transfers To Reserves					46.718	887.657	-934.375			0
	Other										
	Equity at end of period		**600.000**	**-185**	**-9.983**	**51.259**	**973.928**	**883.748**			**2.498.767**