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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
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 ("Banka") 30 Haziran 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı 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 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 standardı 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 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, 5 Ağustos 2025

Balance Sheet (Statement of Financial Position)

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)							
ASSETS							
FINANCIAL ASSETS (Net)		4.246.150	1.405.890	5.652.040	2.729.381	858.450	3.587.831
Cash and cash equivalents		260.102	1.292.515	1.552.617	1.374.766	767.239	2.142.005
Cash and Cash Balances at Central Bank	1	3.619	953.162	956.781	2.856	567.183	570.039
Banks	4	256.483	339.353	595.836	771.110	200.056	971.166
Receivables From Money Markets				0	600.800		600.800
Financial assets at fair value through profit or loss	2			0			
Public Debt Securities				0			
Other Financial Assets				0			
Financial Assets at Fair Value Through Other Comprehensive Income	5	3.794.500	100.480	3.894.980	1.067.167	88.756	1.155.923
Public Debt Securities		3.794.500	100.480	3.894.980	1.029.399	88.756	1.118.155
Equity instruments				0			0
Other Financial Assets				0	37.768		37.768
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	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		1.300.000	0	1.300.000	300.000		300.000
Investments in Associates (Net)	8	0		0			
Investments in Subsidiaries (Net)	9	1.300.000	0	1.300.000	300.000		300.000
Unconsolidated Financial Subsidiaries		1.300.000		1.300.000	300.000		300.000
Jointly Controlled Partnerships (JointVentures) (Net)	10	0	0	0			
TANGIBLE ASSETS (Net)	12	140.142	0	140.142	93.957		93.957
INTANGIBLE ASSETS AND GOODWILL (Net)	13	149.497	0	149.497	121.139		121.139
Other		149.497	0	149.497	121.139		121.139
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	689.138	378.334	1.067.472	180.763	108.699	289.462

TOTAL ASSETS		**13.793.143**	**13.149.624**	**26.942.767**	**8.123.840**	**8.401.444**	**16.525.284**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0		0			
LOANS RECEIVED	4		9.237.969	9.237.969		5.047.682	5.047.682
MONEY MARKET FUNDS	3	408.744	200.264	609.008	4.273	173.841	178.114
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		398.843	6.733.353	7.132.196			0
Bonds				0	129.155	4.188.825	4.317.980
FUNDS	4	877.247	1.929.253	2.806.500	523.741	2.430.072	2.953.813
Borrower funds		877.247	1.929.253	2.806.500	523.741	2.430.072	2.953.813
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	67.595	0	67.595	21.638		21.638
PROVISIONS	8	218.509	183.565	402.074	147.419	118.795	266.214
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		8.667	0	8.667	7.599		7.599
Insurance Technical Reserves (Net)				0			0
Other provisions		2.219	0	2.219	3.088		3.088
CURRENT TAX LIABILITIES	9	226.001	0	226.001	208.878		208.878
DEFERRED TAX LIABILITY	9	24.641	0	24.641	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	1.669.580	517.239	2.186.819	209.911	196.551	406.462
EQUITY	12	3.234.174	12.085	3.246.259	2.757.688	10.588	2.768.276
Issued capital		600.000	0	600.000	600.000		600.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		884		884	-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		2.531.629		2.531.629	2.124.895		2.124.895
Prior Years' Profit or Loss		2.067.347		2.067.347	973.928		973.928
Current Period Net Profit Or Loss		464.282		464.282	1.150.967		1.150.967
Total equity and liabilities		**7.645.299**	**19.297.468**	**26.942.767**	**4.357.861**	**12.167.423**	**16.525.284**

OFF-BALANCE SHEET ITEMS

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							
OFF-BALANCE SHEET COMMITMENTS		34.507.696	22.962.076	57.469.772	31.288.597	21.098.224	52.386.821
GUARANTIES AND WARRANTIES	1,3	6.303.613	190.650	6.494.263	4.614.467	267.617	4.882.084
Letters of Guarantee		6.303.613	190.650	6.494.263	4.614.467	267.617	4.882.084
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		6.303.084	190.650	6.493.734	4.612.772	82.656	4.695.428
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
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
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 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		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
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
CUSTODY AND PLEDGES RECEIVED		74.665.429	14.154.165	88.819.594	56.850.722	10.019.965	66.870.687
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		44.126
Custodians		3.727.786	79.777	3.807.563	1.005.010	70.822	1.075.832
PLEDGED ITEMS		70.139.681	7.302.611	77.442.292	55.060.504	6.032.169	61.092.673
Other Pledged Items		70.139.681	7.302.611	77.442.292	55.060.504	6.032.169	61.092.673
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**109.173.125**	**37.116.241**	**146.289.366**	**88.139.319**	**31.118.189**	**119.257.508**

Statement of Profit or Loss

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					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	1	2.383.349	837.328	1.401.133	736.541
Interest Income on Loans		1.923.279	477.577	1.103.961	392.773
Interest Income on Banks		49.894	111.539	18.075	110.864
Interest Income on Money Market Placements		250.165	21.862	174.003	20.923
Interest Income on Marketable Securities Portfolio		151.614	226.077	100.270	211.766
Financial Assets At Fair Value Through Other Comprehensive Income		151.614	226.077	-51.344	211.766
Financial Assets Measured at Amortised Cost				151.614	
Other Interest Income		8.397	273	4.824	215
INTEREST EXPENSES (-)	2	-874.435	-265.296	-529.106	-181.794
Interest Expenses on Funds Borrowed		-230.457	-14.304	-125.821	-12.949
Interest Expenses on Money Market Funds		-101.010	-29.891	-80.550	-18.795
Interest Expenses on Securities Issued		-342.576	-132.806	-198.492	-96.088
Lease Interest Expenses		-12.665	-944	-7.179	-944
Other Interest Expense		-187.727	-87.351	-117.064	-53.018
NET INTEREST INCOME OR EXPENSE		1.508.914	572.032	872.027	554.747
NET FEE AND COMMISSION INCOME OR EXPENSES		41.531	8.645	27.505	3.755
Fees and Commissions Received		62.342	19.107	39.403	12.245
From Noncash Loans		39.731	15.380	21.583	9.435
Other	12	22.611	3.727	17.820	2.810
Fees and Commissions Paid (-)		-20.811	-10.462	-11.898	-8.490
Paid for Noncash Loans		-5.292	-3.477	-2.641	-2.565
Other	12	-15.519	-6.985	-9.257	-5.925
DIVIDEND INCOME	3	0		0	
TRADING INCOME OR LOSS (Net)	4	-436.986	535.544	-353.381	-290.432
Gains (Losses) Arising from Capital Markets Transactions		113.674	79.274	60.073	45.052
Gains (Losses) Arising From Derivative Financial Transactions		-166.319	168.282	-249.314	-65.696
Foreign Exchange Gains or Losses		-384.341	287.988	-164.140	-269.788
OTHER OPERATING INCOME	5	41.692	1.772	3.024	666
GROSS PROFIT FROM OPERATING ACTIVITIES		1.155.151	1.117.993	549.175	268.736
PROVISION FOR LOAN LOSSES (-)	6	-135.661	-76.588	-74.303	-51.443
PERSONNEL EXPENSES (-)		-157.681	-61.830	-82.761	-41.102
OTHER OPERATING EXPENSES (-)	7	-112.892	-61.929	-60.346	-37.564
NET OPERATING INCOME (LOSS)		748.917	917.646	331.765	138.627
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	748.917	917.646	331.765	138.627
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-284.635	-276.441	-120.383	-75.342
Current Tax Provision		-317.765	-221.863	-154.402	-89.282
Expense Effect of Deferred Tax		33.130	-54.578	34.019	13.940
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	464.282	641.205	211.382	63.285
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	464.282	641.205	211.382	63.285
Profit (Loss) Attributable to Group		464.282	641.205	211.382	63.285
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	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					
PROFIT (LOSS)		464.282	641.205		
OTHER COMPREHENSIVE INCOME		13.701	-32.754	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.434	201	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.049	287		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-615	-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)		477.983	608.451	0	0

Statement of Cash Flow

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			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		381.537	773.254
Interest Received		2.307.587	893.360
Interest Paid		-803.192	-265.296
Cash Payments to Personnel and Service Suppliers		-158.667	-62.400
Taxes Paid		-284.635	-276.441
Other		-679.556	484.031
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.164.571	-798.254
Net (Increase) Decrease in Loans		-6.264.125	-3.774.394
Net (Increase) Decrease in Other Assets		-1.096.839	-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		2.174.047	1.023.666
Net Cash Provided From Banking Operations		-783.034	-25.000
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-3.587.630	-615.345
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-1.000.000	-300.000
Cash Paid For Tangible And Intangible Asset Purchases		-62.438	-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		-2.496.834	-252.449
Other		-28.358	-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		-993.677	1.461.977
Cash and Cash Equivalents at Beginning of the Period		1.670.394	453.079
Cash and Cash Equivalents at End of the Period		676.717	1.915.056

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

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 - 30.06.2024	**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**	**1.150.967**			**2.768.276**
	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	1.150.967			2.768.276
	Total Comprehensive Income (Loss)			1.434	12.267			464.282			477.983
	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	1.093.419	-1.150.967			0
	Dividends Paid										
	Transfers To Reserves					57.548	1.093.419	-1.150.967			0
	Other										
	Equity at end of period		**600.000**	**884**	**4.939**	**108.807**	**2.067.347**	**464.282**			**3.246.259**