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KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
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 ("Banka") 30 Eylül 2025 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 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

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, 27 Ekim 2025

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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)		7.688.172	2.106.940	9.795.112	2.729.381	858.450	3.587.831
Cash and cash equivalents		6.014.735	2.103.106	8.117.841	1.374.766	767.239	2.142.005
Cash and Cash Balances at Central Bank	1	1.531	958.355	959.886	2.856	567.183	570.039
Banks	4	1.551.899	1.144.751	2.696.650	771.110	200.056	971.166
Receivables From Money Markets		4.461.305		4.461.305	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	1.542.780	0	1.542.780	1.067.167	88.756	1.155.923
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		51.181	37.768		37.768
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)		8.522.829	12.077.573	20.600.402	4.698.600	7.434.295	12.132.895
Loans	6	8.522.829	12.077.573	20.600.402	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	135.342	0	135.342	93.957		93.957
INTANGIBLE ASSETS AND GOODWILL (Net)	13	156.594	0	156.594	121.139		121.139
Other		156.594	0	156.594	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	719.730	170.174	889.904	180.763	108.699	289.462

TOTAL ASSETS		**18.522.667**	**14.354.687**	**32.877.354**	**8.123.840**	**8.401.444**	**16.525.284**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0		0			
LOANS RECEIVED	4		12.993.416	12.993.416		5.047.682	5.047.682
MONEY MARKET FUNDS	3	401.012	526.387	927.399	4.273	173.841	178.114
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	523.741	2.430.072	2.953.813
Borrower funds		2.453.424	1.812.671	4.266.095	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	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	66.478	0	66.478	21.638		21.638
PROVISIONS	8	270.820	205.322	476.142	147.419	118.795	266.214
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		16.360	0	16.360	7.599		7.599
Insurance Technical Reserves (Net)				0			0
Other provisions		2.535	0	2.535	3.088		3.088
CURRENT TAX LIABILITIES	9	254.560	0	254.560	208.878		208.878
DEFERRED TAX LIABILITY	9	13.673	0	13.673	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	1.754.127	670.802	2.424.929	209.911	196.551	406.462
EQUITY	12	3.607.854	0	3.607.854	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		616		616	-550		-550
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-5.523		-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		2.903.954		2.903.954	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		836.607		836.607	1.150.967		1.150.967
Total equity and liabilities		**9.477.862**	**23.399.492**	**32.877.354**	**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 30.09.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		57.285.731	42.834.476	100.120.207	31.288.597	21.098.224	52.386.821
GUARANTIES AND WARRANTIES	1,3	7.217.646	325.899	7.543.545	4.614.467	267.617	4.882.084
Letters of Guarantee		7.217.646	325.899	7.543.545	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		7.217.117	325.899	7.543.016	4.612.772	82.656	4.695.428
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
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
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 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		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
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
CUSTODY AND PLEDGES RECEIVED		94.815.550	14.983.191	109.798.741	56.850.722	10.019.965	66.870.687
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		44.126
Custodians		1.522.901		1.522.901	1.005.010	70.822	1.075.832
PLEDGED ITEMS		92.146.161	8.993.738	101.139.899	55.060.504	6.032.169	61.092.673
Other Pledged Items		92.146.161	8.993.738	101.139.899	55.060.504	6.032.169	61.092.673
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**152.101.281**	**57.817.667**	**209.918.948**	**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 - 30.09.2025	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	3.925.565	1.588.851	1.542.216	751.523
Interest Income on Loans		3.076.321	962.523	1.153.042	484.946
Interest Income on Banks		89.785	137.952	39.891	26.413
Interest Income on Money Market Placements		458.084	135.946	207.919	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		10.097	5.344	1.700	5.071
INTEREST EXPENSES (-)	2	-1.418.931	-493.353	-544.496	-228.057
Interest Expenses on Funds Borrowed		-403.147	-68.431	-172.690	-54.127
Interest Expenses on Money Market Funds		-148.862	-45.528	-47.852	-15.637
Interest Expenses on Securities Issued		-570.577	-230.114	-228.001	-97.308
Lease Interest Expenses		-23.230	-3.924	-10.565	-2.980
Other Interest Expense		-273.115	-145.356	-85.388	-58.005
NET INTEREST INCOME OR EXPENSE		2.506.634	1.095.498	997.720	523.466
NET FEE AND COMMISSION INCOME OR EXPENSES		71.348	13.221	29.817	4.576
Fees and Commissions Received		103.480	30.202	41.138	11.095
From Noncash Loans		63.674	25.140	23.943	9.760
Other	12	39.806	5.062	17.195	1.335
Fees and Commissions Paid (-)		-32.132	-16.981	-11.321	-6.519
Paid for Noncash Loans		-8.541	-5.453	-3.249	-1.976
Other	12	-23.591	-11.528	-8.072	-4.543
DIVIDEND INCOME	3	0		0	
TRADING INCOME OR LOSS (Net)	4	-707.375	494.546	-270.389	-40.998
Gains (Losses) Arising from Capital Markets Transactions		288.053	83.265	174.379	3.991
Gains (Losses) Arising From Derivative Financial Transactions		158.194	306.436	324.513	138.154
Foreign Exchange Gains or Losses		-1.153.622	104.845	-769.281	-183.143
OTHER OPERATING INCOME	5	94.701	1.860	53.009	88
GROSS PROFIT FROM OPERATING ACTIVITIES		1.965.308	1.605.125	810.157	487.132
PROVISION FOR LOAN LOSSES (-)	6	-201.719	-122.160	-66.058	-45.572
PERSONNEL EXPENSES (-)		-272.713	-102.642	-115.032	-40.812
OTHER OPERATING EXPENSES (-)	7	-178.824	-104.569	-65.932	-42.640
NET OPERATING INCOME (LOSS)		1.312.052	1.275.754	563.135	358.108
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	1.312.052	1.275.754	563.135	358.108
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-475.445	-392.006	-190.810	-115.565
Current Tax Provision		-519.428	-357.453	-201.663	-135.590
Expense Effect of Deferred Tax		43.983	-34.553	10.853	20.025
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	836.607	883.748	372.325	242.543
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	836.607	883.748	372.325	242.543
Profit (Loss) Attributable to Group		836.607	883.748	372.325	242.543
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 - 30.09.2025	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)		836.607	883.748		
OTHER COMPREHENSIVE INCOME		2.971	-29.562	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.166	88	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.666	125		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-500	-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)		839.578	854.186	0	0

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		1.215.265	1.123.750
Interest Received		3.835.838	1.708.360
Interest Paid		-1.302.505	-493.353
Cash Payments to Personnel and Service Suppliers		-280.810	-104.308
Taxes Paid		-475.445	-392.006
Other		-561.813	405.057
Changes in Operating Assets and Liabilities Subject to Banking Operations		2.788.519	767.577
Net (Increase) Decrease in Loans		-8.096.093	-6.301.779
Net (Increase) Decrease in Other Assets		-807.225	-182.554
Net Increase (Decrease) in Funds Borrowed		7.653.502	5.091.225
Net Increase (Decrease) Other Liabilities		4.038.335	2.160.685
Net Cash Provided From Banking Operations		4.003.784	1.891.327
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-1.502.984	-672.834
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		-57.638	-88.968
Cash Obtained from Tangible and Intangible Asset Sales			-1.472
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-409.890	-256.656
Other		-35.456	-25.738
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		5.613.641	3.421.031
Cash and Cash Equivalents at Beginning of the Period		1.670.394	453.079
Cash and Cash Equivalents at End of the Period		7.284.035	3.874.110

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		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			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			
	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**	**883.748**			**2.498.767**
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**	**1.150.967**			**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)			1.166	1.805			836.607			839.578
	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**	**616**	**-5.523**	**108.807**	**2.067.347**	**836.607**			**3.607.854**