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KAMUYU AYDINLATMA PLATFORMU

MİSYON 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

Misyon Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Misyon Yatırım Bankası Anonim Şirketi'nin ("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, Misyon 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

Misyon Yatırım Bankası Anonim Şirketi, Bankacılık Düzenleme ve Denetleme Kurumunun 02.11.2023 tarih ve 10714 sayılı kararı ile 01.01.2018 tarihi itibariyle yürürlüğe giren TFRS 9 standardı yerine Misyon Yatırım Bankası Anonim Şirketi'nin 31.12.2025 tarihine kadar Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 unucu,11 inci,13 üncü ve 15 inci maddeleri kapsamında ayrılabileceği 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.

Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi **METİN ETKİN**'dir.

Güreli Yeminli Mali Müşavirlik ve Bağımsız Denetim Hizmetleri A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN,

Sorumlu Denetçi

İstanbul, 6 Kasım 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)		1.117.673	215.957	1.333.630	234.525	61.575	296.100
Cash and cash equivalents		761.533	207.179	968.712	3.378	56.696	60.074
Cash and Cash Balances at Central Bank		612.845	141.137	753.982	97	10.531	10.628
Banks		148.688	66.042	214.730	731	46.165	46.896
Receivables From Money Markets				0	2.550	0	2.550
Financial assets at fair value through profit or loss		0	0	0	36.069	0	36.069
Other Financial Assets				0	36.069	0	36.069
Financial Assets at Fair Value Through Other Comprehensive Income		354.410	3.266	357.676	195.078	4.879	199.957
Other Financial Assets		354.410	3.266	357.676	195.078	4.879	199.957
Derivative financial assets		1.730	5.512	7.242			
Derivative Financial Assets At Fair Value Through Profit Or Loss		1.730	5.512	7.242			
FINANCIAL ASSETS AT AMORTISED COST (Net)		2.778.473	236.895	3.015.368	0	36.072	36.072
Loans		2.778.473	194.932	2.973.405			
Financial Assets Measured at Amortised Cost			41.963	41.963	0	36.072	36.072
Other Financial Assets			41.963	41.963	0	36.072	36.072
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0		0	0		0
Held for Sale		0		0	0		0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		85.000		85.000	50.250	0	50.250
Investments in Subsidiaries (Net)		85.000		85.000	50.250	0	50.250
Unconsolidated Non-Financial Subsidiaries		85.000		85.000	50.250	0	50.250
TANGIBLE ASSETS (Net)		71.283		71.283	91.880	0	91.880
INTANGIBLE ASSETS AND GOODWILL (Net)		119.221		119.221	180.491	0	180.491
Other		119.221		119.221	180.491		180.491
INVESTMENT PROPERTY (Net)		0		0	0		0
CURRENT TAX ASSETS		0		0	1.283		1.283
DEFERRED TAX ASSET		314.125		314.125	174.428		174.428
OTHER ASSETS		684.972	188	685.160	188.114		188.114
TOTAL ASSETS		**5.170.747**	**453.040**	**5.623.787**	**920.971**	**97.647**	**1.018.618**
LIABILITY AND EQUITY ITEMS							
DEPOSITS		0		0	0		0
LOANS RECEIVED		0		0	0	0	0

MONEY MARKET FUNDS		2.410.268	869.419	3.279.687	126.592	88.210	214.802
MARKETABLE SECURITIES (Net)		564.138		564.138	0		0
Bills		564.138		564.138	0		0
Asset-backed Securities				0	0		0
FUNDS		50.306	86.856	137.162	0		0
Borrower funds		50.306	86.856	137.162	0		0
Other		0	0	0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES		1.105	554	1.659	346		346
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		1.105	554	1.659			
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		0	0	0	346		346
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		32.882		32.882	45.591		45.591
PROVISIONS		81.517	4.564	86.081	12.080	1.294	13.374
General Loan Loss Provisions		64.086	4.564	68.650	7.607	1.294	8.901
Provision for Restructuring		0	0	0	0		0
Reserves for Employee Benefits		7.512	0	7.512	4.402		4.402
Insurance Technical Reserves (Net)		0	0	0	0		0
Other provisions		9.919	0	9.919	71		71
CURRENT TAX LIABILITIES		21.789		21.789	18.251		18.251
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0	0		0
Held For Sale		0		0	0		0
Related to Discontinued Operations					0		0
SUBORDINATED DEBT		0		0	0		0
Loans		0		0	0		0
Other Debt Instruments					0		0
OTHER LIABILITIES		71.879	599.867	671.746	34.376	9.161	43.537
EQUITY		828.498	145	828.643	682.680	37	682.717
Issued capital		1.500.000		1.500.000	1.000.000		1.000.000
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-824	145	-679	-2.289	37	-2.252
Profit Reserves		3.194		3.194	3.194		3.194
Legal Reserves		160		160	160		160
Statutory Reserves		0		0	0		0
Extraordinary Reserves		3.034		3.034	3.034		3.034
Other Profit Reserves							0
Profit or Loss		-673.872		-673.872	-318.225		-318.225
Prior Years' Profit or Loss		-318.225		-318.225	-49.987		-49.987
Current Period Net Profit Or Loss		-355.647		-355.647	-268.238		-268.238
Total equity and liabilities		**4.062.382**	**1.561.405**	**5.623.787**	**919.916**	**98.702**	**1.018.618**

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		2.557.029	3.288.636	5.845.665	255.039	35.223	290.262
GUARANTIES AND WARRANTIES		731.067		731.067	219.500		219.500
Letters of Guarantee		731.067		731.067	219.500		219.500
Other Letters of Guarantee		731.067		731.067	219.500		219.500
COMMITMENTS		972.232	1.306.438	2.278.670	0		0
Irrevocable Commitments		972.232	1.306.438	2.278.670	0		0
Forward Asset Purchase Commitments		971.982	1.306.438	2.278.420			
Other Irrevocable Commitments		250		250	0		0
DERIVATIVE FINANCIAL INSTRUMENTS		853.730	1.982.198	2.835.928	35.539	35.223	70.762
Derivative Financial Instruments Held For Trading		853.730	1.982.198	2.835.928	35.539	35.223	70.762
Forward Foreign Currency Buy or Sell Transactions		383.926	383.012	766.938			
Forward Foreign Currency Buying Transactions		0	383.012	383.012			
Forward Foreign Currency Sale Transactions		383.926	0	383.926			
Currency and Interest Rate Swaps		438.470	1.570.137	2.008.607	35.539	35.223	70.762
Currency Swap Buy Transactions		340.240	685.905	1.026.145	0	35.223	35.223
Currency Swap Sell Transactions		98.230	884.232	982.462	35.539	0	35.539
Currency Futures		31.334	29.049	60.383			
Currency Futures Buy Transactions		22.199	8.300	30.499			
Currency Futures Sell Transactions		9.135	20.749	29.884			
CUSTODY AND PLEDGES RECEIVED		38.026.427	991.001	39.017.428	1.154.553	5.812	1.160.365
ITEMS HELD IN CUSTODY		14.496.897	991.001	15.487.898	147.134	5.812	152.946
Customer Fund and Portfolio Balances		298.855	0	298.855	432	0	432
Securities Held in Custody		14.035.125	991.001	15.026.126	146.702	5.812	152.514
Cheques Received for Collection		162.917	0	162.917	0	0	0
PLEDGED ITEMS		23.529.530	0	23.529.530	1.007.419		1.007.419
Other Pledged Items		23.529.530	0	23.529.530	1.007.419		1.007.419
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		**40.583.456**	**4.279.637**	**44.863.093**	**1.409.592**	**41.035**	**1.450.627**

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		575.024	79.393	377.814	32.064
Interest Income on Loans		400.824	7.189	272.012	5.239
Interest Income on Reserve Deposits		0	0		
Interest Income on Banks		96.660	17.708	68.003	5.894
Interest Income on Money Market Placements		7.300	22.390	7.287	4.677
Interest Income on Marketable Securities Portfolio		66.153	32.106	29.144	16.254
Financial Assets At Fair Value Through Profit Loss		1	1	28.524	
Financial Assets At Fair Value Through Other Comprehensive Income		64.359	31.982	620	16.131
Financial Assets Measured at Amortised Cost		1.793	123		123
Finance Leasing Interest Income		0	0	0	
Other Interest Income		4.087	0	1.368	
INTEREST EXPENSES (-)		-494.424	-14.147	-291.889	-6.763
Interest Expenses on Deposits		0	0		
Interest Expenses on Funds Borrowed		0	0	0	
Interest Expenses on Money Market Funds		-340.108	-2.590	-222.161	-2.457
Interest Expenses on Securities Issued		-133.046	0	-66.173	
Lease Interest Expenses		-11.147	-11.557	-2.880	-4.306
Other Interest Expense		-10.123	0	-675	
NET INTEREST INCOME OR EXPENSE		80.600	65.246	85.925	25.301
NET FEE AND COMMISSION INCOME OR EXPENSES		68.055	794	55.908	956
Fees and Commissions Received		72.853	1.362	58.001	1.154
From Noncash Loans		8.215	1.075	4.394	965
Other		64.638	287	53.607	189
Fees and Commissions Paid (-)		-4.798	-568	-2.093	-198
Paid for Noncash Loans		0	0	0	
Other		-4.798	-568	-2.093	-198
DIVIDEND INCOME		0	0	0	
TRADING INCOME OR LOSS (Net)		-80.188	59.103	-57.081	19.990
Gains (Losses) Arising from Capital Markets Transactions		1.327	55.503	8	19.642
Gains (Losses) Arising From Derivative Financial Transactions		-40.544	-83	-20.708	-83
Foreign Exchange Gains or Losses		-40.971	3.683	-36.381	431
OTHER OPERATING INCOME		3.128	87	773	-58
GROSS PROFIT FROM OPERATING ACTIVITIES		71.595	125.230	85.525	46.189
PROVISION FOR LOAN LOSSES (-)		-59.749	-5.073	-20.212	-1.147
PERSONNEL EXPENSES (-)		-314.345	-241.306	-93.249	-90.224
OTHER OPERATING EXPENSES (-)		-193.519	-128.838	-62.046	-50.707
NET OPERATING INCOME (LOSS)		-496.018	-249.987	-89.982	-95.889
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		-496.018	-249.987	-89.982	-95.889
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		140.371	81.010	26.160	28.470
Income Effect of Deferred Tax		140.371	81.010	26.160	28.470
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-355.647	-168.977	-63.822	-67.419
INCOME ON DISCONTINUED OPERATIONS		0	0		
Income on Assets Held for Sale		0	0		
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		
Other Income on Discontinued Operations		0	0		
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0		
Expense on Assets Held for Sale		0	0		
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0		
Other Expenses on Discontinued Operations		0	0		
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0		

TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0		
Current Tax Provision		0	0		
Expense Effect of Deferred Tax		0	0		
Income Effect of Deferred Tax		0	0		
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
NET PROFIT OR LOSS FOR THE PERIOD		-355.647	-168.977	-63.822	-67.419
Profit (Loss) Attributable to Group		-355.647	-168.977	-63.822	-67.419
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)		-355.647	-168.977		
OTHER COMPREHENSIVE INCOME		1.573	-1.628		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Gains (Losses) on Revaluation of Property, Plant and Equipment		0			
Gains (Losses) on Revaluation of Intangible Assets		0			
Gains (Losses) on Remeasurements of Defined Benefit Plans		0			
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0			
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.573	-1.628		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		2.247	-2.325		
Income (Loss) Related with Cash Flow Hedges		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-674	697		
TOTAL COMPREHENSIVE INCOME (LOSS)		-354.074	-170.605		

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		-132.994	-76.165
Interest Received		504.280	77.440
Interest Paid		-399.197	-12.477
Dividends received		0	0
Fees and Commissions Received		72.853	1.362
Other Gains		3.128	87
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-314.345	-241.306
Taxes Paid		-3.538	-1.569
Other		3.825	100.298
Changes in Operating Assets and Liabilities Subject to Banking Operations		151.653	-332.963
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		28.219	-62.466
Net (Increase) Decrease in Due From Banks		0	4.012
Net (Increase) Decrease in Loans		-177	-60.000
Net (Increase) Decrease in Other Assets		-2.911.769	-307.666
Net Increase (Decrease) in Bank Deposits		-770.319	0
Net Increase (Decrease) in Other Deposits		0	-1.663
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		44.011	0
Net Increase (Decrease) in Funds Borrowed		3.064.885	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		696.803	94.820
Net Cash Provided From Banking Operations		18.659	-409.128
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-151.391	-249.343
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-34.750	-10.250
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-1.091	-35.434
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		-157.719	-110.650
Cash Paid for Purchase of Financial Assets At Amortised Cost		-5.891	-34.392
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		48.060	-58.617
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		1.031.839	478.785
Cash Obtained from Loans and Securities Issued		564.138	0
Equity Instruments Issued		500.000	500.000
Payments of lease liabilities		-32.299	-21.215
Other		0	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		9.358	4.391
Net Increase (Decrease) in Cash and Cash Equivalents		908.465	-175.295
Cash and Cash Equivalents at Beginning of the Period		60.074	185.425
Cash and Cash Equivalents at End of the Period		968.539	10.130

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) 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		**500.000**		**-385**	**3.194**	**3.655**	**-53.642**	**452.822**		**452.822**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		500.000		-385	3.194	3.655	-53.642	452.822		452.822
	Total Comprehensive Income (Loss)				-1.628			-168.977	-170.605		-170.605
	Capital Increase in Cash		500.000						500.000		500.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						-53.642	53.642			
	Dividends Paid										
	Transfers To Reserves										
	Other						-53.642	53.642			
	Equity at end of period		**1.000.000**		**-2.013**	**3.194**	**-49.987**	**-168.977**	**782.217**		**782.217**
Current Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**1.000.000**		**-2.252**	**3.194**	**-49.987**	**-268.238**	**682.717**		**682.717**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		1.000.000		-2.252	3.194	-49.987	-268.238	682.717		682.717
	Total Comprehensive Income (Loss)				1.573			-355.647	-354.074		-354.074
	Capital Increase in Cash		500.000						500.000		500.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions						-268.238	268.238			
	Dividends Paid										
	Transfers To Reserves										
	Other						-268.238	268.238			
	Equity at end of period		**1.500.000**		**-679**	**3.194**	**-318.225**	**-355.647**	**828.643**		**828.643**