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KAMUYU AYDINLATMA PLATFORMU

Q 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

Q Yatırım Bankası A.Ş. Yönetim Kurulu'na

Giriş

Q Yatırım Bankası A.Ş.'nin ("Banka") 30 Eylül 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan kar veya zarar tablosunun, 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 Denetimine 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, Banka'nın 30 Eylül 2025 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren 9 aylık konsolide olmayan 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.

Diğer Husus

Banka'nın 31 Aralık 2024 tarihinde sona eren hesap dönemine ait konsolide olmayan finansal tablolarının tam kapsamlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 3 Mart 2025 tarihli tam kapsamlı denetim raporunda olumlu görüş bildirmiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan konsolide olmayan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanılmamıştır.

An Independent Member of BAKER TILLY INTERNATIONAL

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

Şevket KARADAŞ, YMM

Sorumlu Denetçi

İstanbul, 14 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)	2.384.549	285.270	2.669.819	1.005.814	84.431	1.090.245
Cash and cash equivalents	(1.1)	326.181	243.668	569.849	670.840	84.431	755.271
Cash and Cash Balances at Central Bank		1.110	185.850	186.960	1.837		1.837
Banks		224.954	57.818	282.772	627.199	84.431	711.630
Receivables From Money Markets		100.117	0	100.117	41.804	0	41.804
Financial assets at fair value through profit or loss	(1.2)	1.961.530	41.602	2.003.132	334.974	0	334.974
Public Debt Securities		17.396	0	17.396	0	0	0
Equity instruments		146	0	146	132	0	132
Other Financial Assets		1.943.988	41.602	1.985.590	334.842	0	334.842
Financial Assets at Fair Value Through Other Comprehensive Income	(1.3)	95.857	0	95.857	0	0	0
Public Debt Securities		95.857	0	95.857	0	0	0
Equity instruments		0	0	0	0	0	0
Other Financial Assets		0	0	0	0	0	0
Derivative financial assets	(1.4)	981	0	981	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss		981	0	981	0	0	0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	(2)	10.735.626	715.598	11.451.224	2.491.549	146.972	2.638.521
Loans	(2.1)	10.516.025	715.598	11.231.623	2.411.108	146.972	2.558.080
Receivables From Leasing Transactions	(2.2)	0	0	0	80.441	0	80.441
Factoring Receivables	(2.3)	0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	(2.4)	0	0	0	0	0	0
Non-performing Loans		330.725	0	330.725	0	0	0
Specific Provisions (-)		-111.124	0	-111.124	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(3)	0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES	(4)	125.188	0	125.188	0	0	0
Investments in Subsidiaries (Net)		125.188	0	125.188	0	0	0
Unconsolidated Non-Financial Subsidiaries		125.188	0	125.188	0	0	0
TANGIBLE ASSETS (Net)	(5)	80.258	0	80.258	29.546	0	29.546
INTANGIBLE ASSETS AND GOODWILL (Net)	(6)	8.844	0	8.844	2.206	0	2.206
Other		8.844	0	8.844	2.206	0	2.206

INVESTMENT PROPERTY (Net)	(7)	0	0	0	0	0	0
CURRENT TAX ASSETS		93.324	0	93.324	39.395	0	39.395
DEFERRED TAX ASSET	(8)	101.823	0	101.823	14.475	0	14.475
OTHER ASSETS	(9)	45.765	69	45.834	15.963	504	16.467
TOTAL ASSETS		**13.575.377**	**1.000.937**	**14.576.314**	**3.598.948**	**231.907**	**3.830.855**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	0	0	0	0	0	0
LOANS RECEIVED	(2)	5.425.666	508.242	5.933.908	151.244	0	151.244
MONEY MARKET FUNDS	(3)	3.140.744	0	3.140.744	307.856	0	307.856
MARKETABLE SECURITIES (Net)	(4)	1.076.164	0	1.076.164	425.413	0	425.413
Bills		432.603	0	432.603	425.413	0	425.413
Bonds		643.561	0	643.561	0	0	0
FUNDS	(5)	1.478.364	250.057	1.728.421	1.801.795	222.302	2.024.097
Borrower funds		1.331.585	245.420	1.577.005	1.751.990	0	1.751.990
Other		146.779	4.637	151.416	49.805	222.302	272.107
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	(6)	0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	(7)	0	17	17	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		0	17	17	0	0	0
FACTORING PAYABLES	(8)	0	0	0	0	0	0
LEASE PAYABLES (Net)	(9)	69.137	0	69.137	17.703	0	17.703
PROVISIONS	(10)	217.524	13.653	231.177	48.884	696	49.580
General Loan Loss Provisions		198.944	13.653	212.597	44.958	696	45.654
Reserves for Employee Benefits		11.456	0	11.456	3.926	0	3.926
Other provisions		7.124	0	7.124	0	0	0
CURRENT TAX LIABILITIES	(11)	56.948	0	56.948	27.985	0	27.985
DEFERRED TAX LIABILITY	(12)	0	0	0	0	0	0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(13)	0	0	0	0	0	0
SUBORDINATED DEBT	(14)	0	0	0	0	0	0
OTHER LIABILITIES	(15)	94.957	5.826	100.783	31.217	247	31.464
EQUITY	(16)	2.239.015	0	2.239.015	795.513	0	795.513
Issued capital		1.500.000	0	1.500.000	600.000	0	600.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-1.058	0	-1.058	-1.058	0	-1.058
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		1.522	0	1.522	0	0	0
Profit Reserves		9.888	0	9.888	7.529	0	7.529
Legal Reserves		9.888	0	9.888	7.529	0	7.529
Profit or Loss		728.663	0	728.663	189.042	0	189.042
Prior Years' Profit or Loss		6.683	0	6.683	141.870	0	141.870
Current Period Net Profit Or Loss		721.980	0	721.980	47.172	0	47.172
Total equity and liabilities		**13.798.519**	**777.795**	**14.576.314**	**3.607.610**	**223.245**	**3.830.855**

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		1.651.686	960.237	2.611.923	820.985	84.649	905.634
GUARANTIES AND WARRANTIES	(1)	824.342	563.039	1.387.381	564.883	84.649	649.532
Letters of Guarantee		824.342	536.065	1.360.407	564.883	84.649	649.532
Other Letters of Guarantee		824.342	536.065	1.360.407	564.883	84.649	649.532
Bank Acceptances		0	26.974	26.974	0	0	0
Other Bank Acceptances		0	26.974	26.974	0	0	0
COMMITMENTS	(1)	716.864	289.538	1.006.402	256.102	0	256.102
Irrevocable Commitments		716.864	289.538	1.006.402	256.102	0	256.102
Forward Asset Purchase Commitments		46.336	289.538	335.874	0	0	0
Share Capital Commitments to Associates and Subsidiaries		374.813	0	374.813	0	0	0
Commitments for Cheque Payments		95.465	0	95.465	55.852	0	55.852
Other Irrevocable Commitments		200.250	0	200.250	200.250	0	200.250
DERIVATIVE FINANCIAL INSTRUMENTS	(2)	110.480	107.660	218.140	0	0	0
Derivative Financial Instruments Held For Trading		110.480	107.660	218.140	0	0	0
Currency and Interest Rate Swaps		98.230	97.296	195.526	0	0	0
Currency Swap Buy Transactions		98.230	0	98.230	0	0	0
Currency Swap Sell Transactions		0	97.296	97.296	0	0	0
Currency, Interest Rate and Securities Options		12.250	10.364	22.614	0	0	0
Currency Options Buy Transactions		0	10.364	10.364	0	0	0
Currency Options Sell Transactions		12.250	0	12.250	0	0	0
CUSTODY AND PLEDGES RECEIVED		165.538.363	6.313.636	171.851.999	53.840.414	1.263.956	55.104.370
ITEMS HELD IN CUSTODY		4.544.042	446.004	4.990.046	421.992	0	421.992
Customer Fund and Portfolio Balances		0	0	0	800	0	800
Securities Held in Custody		1.196.637	446.004	1.642.641	242.314	0	242.314
Cheques Received for Collection		3.347.405	0	3.347.405	178.878	0	178.878
PLEDGED ITEMS		160.994.321	5.867.632	166.861.953	53.418.422	1.263.956	54.682.378
Securities		3.444.927	0	3.444.927	907.954	0	907.954
Guarantee Notes		46.591.148	812.420	47.403.568	17.140.000	0	17.140.000
Commodity		2.394.422	0	2.394.422	626.767	0	626.767
Real Estate		13.413.000	1.791.424	15.204.424	1.888.000	0	1.888.000
Other Pledged Items		95.150.824	3.263.788	98.414.612	32.855.701	1.263.956	34.119.657
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		**167.190.049**	**7.273.873**	**174.463.922**	**54.661.399**	**1.348.605**	**56.010.004**

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)	3.475.550	712.354	1.504.094	304.540
Interest Income on Loans	(1.1)	2.557.448	390.023	1.314.421	190.062
Interest Income on Reserve Deposits		57	0	57	0
Interest Income on Banks	(1.2)	610.006	165.646	154.138	64.085
Interest Income on Money Market Placements	(1.3)	107.558	53.431	11.920	9.968
Interest Income on Marketable Securities Portfolio	(1.4)	152.503	101.146	23.437	38.317
Financial Assets At Fair Value Through Profit Loss		148.417	101.146	19.831	38.317
Financial Assets At Fair Value Through Other Comprehensive Income		4.086	0	3.606	0
Finance Leasing Interest Income		8.813	0	0	0
Other Interest Income		39.165	2.108	121	2.108
INTEREST EXPENSES (-)	(2)	-3.067.170	-444.753	-1.352.180	-217.207
Interest Expenses on Funds Borrowed	(2.1)	-1.208.652	-1.792	-529.540	-1.209
Interest Expenses on Money Market Funds	(2.2)	-504.269	-42.484	-341.847	-31.253
Interest Expenses on Securities Issued	(2.6)	-445.408	0	-249.663	0
Lease Interest Expenses	(2.3)	-11.628	-1.623	-5.810	-839
Other Interest Expense	(2.4)	-897.213	-398.854	-225.320	-183.906
NET INTEREST INCOME OR EXPENSE		408.380	267.601	151.914	87.333
NET FEE AND COMMISSION INCOME OR EXPENSES		122.903	7.420	85.869	6.859
Fees and Commissions Received		145.417	11.163	97.079	8.898
From Noncash Loans		13.905	217	3.779	86
Other		131.512	10.946	93.300	8.812
Fees and Commissions Paid (-)		-22.514	-3.743	-11.210	-2.039
Other		-22.514	-3.743	-11.210	-2.039
DIVIDEND INCOME	(3)	0	0	0	0
TRADING INCOME OR LOSS (Net)	(4)	833.656	-129.304	512.503	-134.248
Gains (Losses) Arising from Capital Markets Transactions		802.443	-129.490	498.814	-134.159
Gains (Losses) Arising From Derivative Financial Transactions		11.297	0	8.815	0
Foreign Exchange Gains or Losses		19.916	186	4.874	-89
OTHER OPERATING INCOME	(5)	35.553	25.866	-9.704	14.790
GROSS PROFIT FROM OPERATING ACTIVITIES		1.400.492	171.583	740.582	-25.266
PROVISION FOR LOAN LOSSES (-)	(6)	-314.504	-20.954	-105.580	-586
PERSONNEL EXPENSES (-)		-209.269	-74.204	-95.155	-27.930
OTHER OPERATING EXPENSES (-)	(7)	-242.087	-113.593	-110.613	-46.746
NET OPERATING INCOME (LOSS)		634.632	-37.168	429.234	-100.528
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	(8)	634.632	-37.168	429.234	-100.528
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	87.348	-34.700	30.415	971
Current Tax Provision		0	-41.732	0	-35
Income Effect of Deferred Tax		87.348	7.032	30.415	1.006
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	721.980	-71.868	459.649	-99.557
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)	721.980	-71.868	459.649	-99.557
Profit (Loss) Attributable to Group		721.980	-71.868	459.649	-99.557
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)		721.980	-71.868	459.649	-99.557
OTHER COMPREHENSIVE INCOME		1.522	0	1.502	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.522	0	1.502	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		1.522	0	1.502	0
TOTAL COMPREHENSIVE INCOME (LOSS)		723.502	-71.868	461.151	-99.557

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		840.257	-85.161
Interest Received		3.098.963	597.418
Interest Paid		-2.575.466	-331.673
Fees and Commissions Received		143.505	11.155
Other Gains		35.496	-103.438
Cash Payments to Personnel and Service Suppliers		-209.269	-74.204
Taxes Paid		0	-57.023
Other		347.028	-127.396
Changes in Operating Assets and Liabilities Subject to Banking Operations		-2.171.803	-332.273
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-1.645.353	-222.759
Net (Increase) Decrease in Loans		-8.456.795	-1.123.585
Net (Increase) Decrease in Other Assets		-265.404	2.321
Net Increase (Decrease) in Other Deposits		-278.907	0
Net Increase (Decrease) in Funds Borrowed		5.402.097	500.000
Net Increase (Decrease) Other Liabilities		3.072.559	511.750
Net Cash Provided From Banking Operations		-1.331.546	-417.434
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-133.438	-18.253
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-125.188	0
Cash Paid For Tangible And Intangible Asset Purchases		-8.461	-18.459
Cash Obtained from Tangible and Intangible Asset Sales		211	206
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		1.281.794	99.098
Cash Obtained from Loans and Securities Issued		579.629	0
Equity Instruments Issued		720.000	100.000
Payments of lease liabilities		-17.835	-902
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		57	0
Net Increase (Decrease) in Cash and Cash Equivalents		-183.133	-336.589
Cash and Cash Equivalents at Beginning of the Period		752.640	995.718
Cash and Cash Equivalents at End of the Period		569.507	659.129

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 01.01.2024 - 30.09.2024	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**500.000**	**-9**			**-1.178**	**150.577**	**649.390**	**0**	**649.390**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		500.000	-9			-1.178	150.577	649.390	0	649.390
	Total Comprehensive Income (Loss)							-71.868	-71.868	0	-71.868
	Capital Increase in Cash		100.000						100.000	0	100.000
	Capital Increase Through Internal Reserves										
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					7.529	143.048	-150.577	0	0	0
	Dividends Paid										
	Transfers To Reserves					7.529	143.048	-150.577	0	0	0
	Other										
	Equity at end of period		**600.000**	**-9**		**7.529**	**141.870**	**-71.868**	**677.522**	**0**	**677.522**
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**	**-1.058**		**7.529**	**141.870**	**47.172**	**795.513**	**0**	**795.513**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		600.000	-1.058		7.529	141.870	47.172	795.513	0	795.513
	Total Comprehensive Income (Loss)				1.522			721.980	723.502	0	723.502
	Capital Increase in Cash		720.000						720.000	0	720.000
	Capital Increase Through Internal Reserves		180.000				-180.000				0
	Issued Capital Inflation Adjustment Difference										
	Convertible Bonds										
	Subordinated Debt										
	Increase (decrease) through other changes, equity										
	Profit Distributions					2.359	44.813	-47.172	0	0	0
	Dividends Paid										
	Transfers To Reserves					2.359	44.813	-47.172	0	0	0
	Other										
	Equity at end of period		**1.500.000**	**-1.058**	**1.522**	**9.888**	**6.683**	**721.980**	**2.239.015**	**0**	**2.239.015**