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KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM BANKASI A.Ş.
Bank Financial Report
Consolidated
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

Tera Yatırım Bankası A.Ş. Genel Kurulu'na

Giriş

Tera Yatırım Bankası A.Ş. ("Banka") ile konsolidasyona tabi ortaklığının ("Grup") 30 Eylül 2025 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren dokuz aylık döneme ait konsolide gelir tablosunun, konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide 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 Standartları'na 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 finansal bilgilerin, Tera Yatırım Bankası A.Ş.'nin 30 Eylül 2025 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren dokuz aylık döneme ilişkin konsolide 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

Raporumuzu etkilememekle birlikte aşağıdaki hususlara dikkat çekilmesi gerekli görülmüştür.

Banka, Bankacılık Düzenleme ve Denetleme Kurumu'ndan alınan 2 Kasım 2023 tarihli izin ile 1 Ocak 2018 tarihi itibarıyla yürürlüğe giren TFRS 9 Standardı yerine Kredilerin Sınıflandırılması ve Bunlar için Ayrılacak Karşılıklara İlişkin Usul ve Esaslar Hakkında Yönetmelik'in 9 uncu Maddesi'nin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 uncu, 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.

An Independent Member of BAKER TILLY INTERNATIONAL

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

Metin ETKİN

Sorumlu Ortak Başdenetçi

İstanbul, 21 Kasım 2025

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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)		3.187.561	82.997	3.270.558	66.852	137.920	204.772
Cash and cash equivalents		111.671	82.997	194.668	5.133	136.566	141.699
Cash and Cash Balances at Central Bank		10.004	67.552	77.556	3.562	127.774	131.336
Banks		101.667	15.445	117.112	1.571	8.792	10.363
Receivables From Money Markets		0		0	0		0
Financial assets at fair value through profit or loss		2.858.283		2.858.283			
Equity instruments		2.858.283		2.858.283			
Other Financial Assets		0		0			
Financial Assets at Fair Value Through Other Comprehensive Income		217.607		217.607	61.714		61.714
Public Debt Securities		23.596		23.596	12.744		12.744
Equity instruments				0			0
Other Financial Assets		194.011		194.011	48.970		48.970
Derivative financial assets					5	1.354	1.359
Derivative Financial Assets At Fair Value Through Profit Or Loss					5	1.354	1.359
Derivative Financial Assets At Fair Value Through Other Comprehensive Income							0
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.833.993	241.453	8.075.446	2.036.989	275.020	2.312.009
Loans		7.807.493	241.453	8.048.946	2.036.989	275.020	2.312.009
Non-performing Loans		29.825		29.825			
Specific Provisions (-)		-3.325		-3.325			
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		0		0			
Investments in Associates (Net)		0		0			
Associates Accounted for Using Equity Method		0		0			
TANGIBLE ASSETS (Net)		172.352		172.352	15.026		15.026
INTANGIBLE ASSETS AND GOODWILL (Net)		71.574		71.574	51.644		51.644
Other		71.574		71.574	51.644		51.644
INVESTMENT PROPERTY (Net)				0			
CURRENT TAX ASSETS		131.052		131.052			
DEFERRED TAX ASSET		11.241		11.241			0

OTHER ASSETS		98.035	232.682	330.717	46.160	3.531	49.691
TOTAL ASSETS		**11.505.808**	**557.132**	**12.062.940**	**2.216.671**	**416.471**	**2.633.142**
LIABILITY AND EQUITY ITEMS							
DEPOSITS				0			
LOANS RECEIVED		2.258.161	143.724	2.401.885	438.190	228.236	666.426
MONEY MARKET FUNDS		2.611.023		2.611.023			
MARKETABLE SECURITIES (Net)		512.396		512.396	475.598		475.598
Bills		512.396		512.396	475.598		475.598
FUNDS		1.776.910	2.346	1.779.256	363.431	346.947	710.378
Borrower funds		1.752.876	2.344	1.755.220	358.803	346.945	705.748
Other		24.034	2	24.036	4.628	2	4.630
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL LIABILITIES		6.480	1.228	7.708	602		602
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		6.480	1.228	7.708	602		602
FACTORING PAYABLES				0			
LEASE PAYABLES (Net)		8.917		8.917	8.613		8.613
PROVISIONS		221.327		221.327	81.121		81.121
General Loan Loss Provisions		218.828		218.828	63.844		63.844
Reserves for Employee Benefits		2.499		2.499	1.277		1.277
Insurance Technical Reserves (Net)							0
Other provisions					16.000		16.000
CURRENT TAX LIABILITIES		562.949		562.949	4.916		4.916
DEFERRED TAX LIABILITY				0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0			
Held For Sale				0			
SUBORDINATED DEBT				0			
OTHER LIABILITIES		84.104	1.118.644	1.202.748	26.024	8.358	34.382
EQUITY		2.754.731		2.754.731	651.106		651.106
Issued capital		1.500.000		1.500.000	500.000		500.000
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-4.127		-4.127	-2.012		-2.012
Profit Reserves		8.117		8.117	18.080		18.080
Legal Reserves		6.720		6.720	805		805
Statutory Reserves				0			0
Extraordinary Reserves		1.397		1.397	17.275		17.275
Profit or Loss		1.250.741		1.250.741	135.038		135.038
Current Period Net Profit Or Loss		1.250.741		1.250.741	135.038		135.038
Total equity and liabilities		**10.796.998**	**1.265.942**	**12.062.940**	**2.049.601**	**583.541**	**2.633.142**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		13.627.945	1.983.583	15.611.528	11.699.379	392.384	12.091.763
GUARANTIES AND WARRANTIES		4.685.452	293.963	4.979.415	3.371.299	146.972	3.518.271
Letters of Guarantee		4.685.452	293.963	4.979.415	3.371.299	146.972	3.518.271
Guarantees Subject to State Tender Law		0		0	0		0
Guarantees Given for Foreign Trade Operations		1.568.269	194.592	1.762.861	2.484.365	146.972	2.631.337
Other Letters of Guarantee		3.117.183	99.371	3.216.554	886.934		886.934
COMMITMENTS		8.159.868		8.159.868	8.156.579		8.156.579
Irrevocable Commitments		3.289		3.289			
Commitments for Cheque Payments		3.289		3.289			
Revocable Commitments		8.156.579		8.156.579	8.156.579		8.156.579
Revocable Loan Granting Commitments		8.156.579		8.156.579	8.156.579		8.156.579
DERIVATIVE FINANCIAL INSTRUMENTS		782.625	1.689.620	2.472.245	171.501	245.412	416.913
Derivative Financial Instruments Held For Trading		782.625	1.689.620	2.472.245	171.501	245.412	416.913
Currency and Interest Rate Swaps		782.625	1.689.620	2.472.245	171.501	245.412	416.913
Currency Swap Buy Transactions			1.229.877	1.229.877		208.669	208.669
Currency Swap Sell Transactions		782.625	459.743	1.242.368	171.501	36.743	208.244
CUSTODY AND PLEDGES RECEIVED		59.891.141	402.848	60.293.989	17.539.010	0	17.539.010
ITEMS HELD IN CUSTODY		585.924	0	585.924	507.243	0	507.243
Customer Fund and Portfolio Balances				0			0
Securities Held in Custody		350.000		350.000	350.000		350.000
Cheques Received for Collection		72.810		72.810	17.640		17.640
Commercial Notes Received for Collection		106.029		106.029	139.603		139.603
Other Assets Received for Collection				0			0
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody				0			0
Custodians		57.085		57.085			0
PLEDGED ITEMS		59.305.217	402.848	59.708.065	17.031.767		17.031.767
Securities		2.234.290		2.234.290	737.093		737.093
Guarantee Notes		572.096		572.096	838.889		838.889
Commodity		737.093		737.093			0
Warrant				0			0
Real Estate		3.103.150		3.103.150	439.700		439.700
Other Pledged Items		52.658.588	402.848	53.061.436	14.959.000		14.959.000
Depositories Receiving Pledged Items					57.085		57.085
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**73.519.086**	**2.386.431**	**75.905.517**	**29.238.389**	**392.384**	**29.630.773**

Statement of Profit or Loss

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		2.229.849	348.562	1.204.395	141.894
Interest Income on Loans		2.102.184	289.975	1.158.173	118.106
Interest Income on Reserve Deposits				0	0
Interest Income on Banks		19.250	19.729	1.608	19.702
Interest Income on Money Market Placements		12.467	28.752	976	196
Interest Income on Marketable Securities Portfolio		48.118	7.053	26.521	2.747
Financial Assets At Fair Value Through Other Comprehensive Income		48.118	7.053	26.521	2.747
Other Interest Income		47.830	3.053	17.117	1.143
INTEREST EXPENSES (-)		-1.228.649	-77.794	-703.898	-36.675
Interest Expenses on Funds Borrowed		-366.165	-37.206	-194.934	-28.998
Interest Expenses on Money Market Funds		-334.809	-3.867	-304.702	-3.849
Interest Expenses on Securities Issued		-335.991		-101.831	0
Lease Interest Expenses		-3.268	-3.358	-1.028	-929
Other Interest Expense		-188.416	-33.363	-101.403	-2.899
NET INTEREST INCOME OR EXPENSE		1.001.200	270.768	500.497	105.219
NET FEE AND COMMISSION INCOME OR EXPENSES		107.300	7.666	62.791	4.708
Fees and Commissions Received		157.177	12.210	92.498	7.028
From Noncash Loans		41.758	11.517	17.176	6.729
Other		115.419	693	75.322	299
Fees and Commissions Paid (-)		-49.877	-4.544	-29.707	-2.320
Paid for Noncash Loans		-2.406	-655	-1.606	-360
Other		-47.471	-3.889	-28.101	-1.960
DIVIDEND INCOME		0	0	0	0
TRADING INCOME OR LOSS (Net)		1.240.419	48.297	327.660	7.973
Gains (Losses) Arising from Capital Markets Transactions		1.285.434	58.553	350.088	11.810
Gains (Losses) Arising From Derivative Financial Transactions		-78.254	-251.484	-37.019	-214.050
Foreign Exchange Gains or Losses		33.239	241.228	14.591	210.213
OTHER OPERATING INCOME		34.886	3.370	9.033	2.802
GROSS PROFIT FROM OPERATING ACTIVITIES		2.383.805	330.101	899.981	120.702
PROVISION FOR LOAN LOSSES (-)		-158.310	-34.869	-91.830	-10.726
PERSONNEL EXPENSES (-)		-168.559	-60.805	-70.305	-25.122
OTHER OPERATING EXPENSES (-)		-267.743	-79.643	-130.057	-37.258
NET OPERATING INCOME (LOSS)		1.789.193	154.784	607.789	47.596
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		1.789.193	154.784	607.789	47.596
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-538.452	-46.814	-182.929	-13.807
Current Tax Provision		-530.984	-59.771	-399.224	-19.066
Expense Effect of Deferred Tax		-7.468	0	216.295	0
Income Effect of Deferred Tax		0	12.957	0	5.259
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.250.741	107.970	424.860	33.789
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		1.250.741	107.970	424.860	33.789
Profit (Loss) Attributable to Group		0	0	0	0
Profit (loss), attributable to non-controlling interests		1.250.741	107.970	424.860	33.789

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	Consolidated

	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)		1.250.741	107.970	424.860	33.789
OTHER COMPREHENSIVE INCOME		-2.115	-1.351	-244	-833
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-2.115	-1.351	-244	-833
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-2.115	-1.351	-244	-833
TOTAL COMPREHENSIVE INCOME (LOSS)		1.248.626	106.619	424.616	32.956

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	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		1.001.739	119.513
Interest Received		1.876.814	304.211
Interest Paid		-1.142.102	-77.794
Dividends received		0	0
Fees and Commissions Received		157.177	12.210
Other Gains		34.886	3.370
Collections from Previously Written Off Loans and Other Receivables		0	0
Cash Payments to Personnel and Service Suppliers		-356.012	-115.547
Taxes Paid		-194.980	-72.966
Other		625.956	66.029
Changes in Operating Assets and Liabilities Subject to Banking Operations		-1.427.380	-102.425
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-2.648.092	-1.218
Net (Increase) Decrease in Due From Banks		0	51.773
Net (Increase) Decrease in Loans		-52.848	-875.504
Net (Increase) Decrease in Other Assets		-5.445.714	-32.110
Net Increase (Decrease) in Bank Deposits		-413.591	
Net Increase (Decrease) in Other Deposits		0	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		5.415.360	574.728
Net Increase (Decrease) in Matured Payables		0	
Net Increase (Decrease) Other Liabilities		1.717.505	179.906
Net Cash Provided From Banking Operations		-425.641	17.088
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-317.401	-15.938
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Paid For Tangible And Intangible Asset Purchases		-168.849	1.310
Cash Obtained from Tangible and Intangible Asset Sales		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-124.027	-16.393
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-24.525	-855
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		794.522	-7.293
Cash Obtained from Loans and Securities Issued		1.025.000	0
Cash Outflow Arised From Loans and Securities Issued		-1.075.000	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		-12.593	-6.407
Other		857.115	-886
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		-1.445	293
Net Increase (Decrease) in Cash and Cash Equivalents		50.035	-5.850
Cash and Cash Equivalents at Beginning of the Period		141.699	200.658
Cash and Cash Equivalents at End of the Period		191.734	194.808

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

		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	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
					Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)					
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**			**-8.118**	**26.198**			**518.080**
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		500.000			-8.118	26.198			518.080
	Total Comprehensive Income (Loss)				-1.351		107.970			106.619
	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					26.198	-26.198			
	Dividends Paid									
	Transfers To Reserves					26.198	-26.198			
	Other									
	Equity at end of period		**500.000**		**-1.351**	**18.080**	**107.970**			**624.699**
Current Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		**500.000**		**-2.012**	**18.080**	**135.037**			**651.105**
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		500.000		-2.012	18.080	135.037			651.105
	Total Comprehensive Income (Loss)				-2.115		1.250.741			1.248.626
	Capital Increase in Cash		855.000							855.000
	Capital Increase Through Internal Reserves		145.000			-145.000				
	Issued Capital Inflation Adjustment Difference									
	Convertible Bonds									
	Subordinated Debt									
	Increase (decrease) through other changes, equity									
	Profit Distributions					135.037	-135.037			
	Dividends Paid									
	Transfers To Reserves					135.037	-135.037			
	Other									
	Equity at end of period		**1.500.000**		**-4.127**	**8.117**	**1.250.741**			**2.754.731**