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KAMUYU AYDINLATMA PLATFORMU

HEDEF YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Avoiding Commenting

ARA DÖNEM KONSOLİDE OLMAYAN FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

Hedef Yatırım Bankası AŞ Yönetim Kurulu'na

Giriş

Hedef Yatırım Bankası AŞ'nin ("Banka") 30 Eylül 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren dokuz aylık hesap dönemine ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmek üzere görevlendirildik. Banka yönetimi, söz konusu ara dönem konsolide olmayan finansal tabloların 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, söz konusu ara dönem konsolide olmayan finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Sorumluluğumuz, ara dönem konsolide olmayan finansal tabloların sınırlı denetimini 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 yürütmek ve bir sınırlı denetim raporu düzenlemektir. Ancak *"Sonuç Bildirmekten Kaçınmanın Dayanağı"* bölümünde açıklanan husus nedeniyle söz konusu ara dönem konsolide olmayan finansal tabloların sınırlı denetimini tamamlayamadık.

Sonuç Bildirmekten Kaçınmanın Dayanağı

Bankacılık Düzenleme ve Denetleme Kurulunun 30 Eylül 2026 tarihli ve 11576, 11577, 11578, 11579 ve 11580 sayılı kararları uyarınca, 5411 sayılı Bankacılık Kanunu'nun 18'inci maddesinin beşinci fıkrası kapsamında, Hedef Yatırım Bankası AŞ'de nitelikli pay sahibi olan Sibel Gökalp'e ait %10, Namık Kemal Gökalp'e ait % 10, Hedef Holding AŞ'ye ait %41 ve Hedef Girişim Sermayesi Yatırım Ortaklığı AŞ'ye ait %30 oranındaki paylara ilişkin temettü dışındaki ortaklık haklarının Tasarruf

Mevduatı Sigorta Fonu ("TMSF") tarafından kullanılmasına karar verilmiş olup Banka'nın yönetimi 1 Ekim 2026 tarihinden itibaren TMSF tarafından atanan yönetim kuruluna devredilmiştir. Rapor tarihi itibarıyla, 30 Eylül 2026 tarihi öncesindeki dönem için Banka eski yönetimi ile ilgili adli süreç devam etmektedir. Ayrıca ilgili dönemde gerçekleşen işlemlerin cari Banka yönetimi tarafından değerlendirilmesine ilişkin çalışmalar henüz sonuçlandırılmamıştır. TMSF tarafından atanan Yönetim Kurulunun 1 Ekim 2026 tarihinde göreve başlamış olması ve dolayısıyla 1 Ocak – 30 Eylül 2026 ara hesap döneminde görev yapmamış olması nedeniyle, Banka yönetimi söz konusu döneme ait ara dönem konsolide olmayan finansal tablolara ilişkin sorumluluk beyanını ve tarafımıza sunması gereken yönetim açıklama mektubunu sunmamış, ayrıca ilişikteki ara dönem konsolide olmayan finansal tabloları onaylamamıştır. Bu durum sonucunda, SBDS 2410 kapsamında gerekli sınırlı denetim prosedürlerini tamamlayamadık ve Banka'nın ara dönem konsolide olmayan finansal tablolarını oluşturan unsurlar bakımından herhangi bir düzeltmenin gerekli olup olmadığını belirleyemedik.

Sonuç Bildirmekten Kaçınma

"Sonuç Bildirmekten Kaçınmanın Dayanağı" bölümünde açıklanan hususun önemi nedeniyle, söz konusu ara dönem konsolide olmayan finansal tabloların sınırlı denetimini tamamlayamadık. Bu nedenle, ilişikteki ara dönem konsolide olmayan finansal tablolar hakkında bir sınırlı denetim sonucu bildirmiyoruz.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

İlişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair, *"Sonuç Bildirmekten Kaçınmanın Dayanağı"* bölümünde açıklanan hususun etkileri nedeniyle herhangi bir sonuç bildirmiyoruz.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

Ebru Koçak, SMMM

Sorumlu Denetçi

16 Kasım 2026

İstanbul, Türkiye

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		5.450	1.527	6.977	3.563	272	3.835
Cash and cash equivalents		5.015	1.145	6.160	2.526	215	2.741
Cash and Cash Balances at Central Bank	5-1.a	789	6	795	1	95	96
Banks	5-1.d	522	1.139	1.661	923	120	1.043
Receivables From Money Markets		3.704		3.704	1.602		1.602
Financial assets at fair value through profit or loss		431	361	792	1.035	50	1.085
Public Debt Securities	5-1.b	274	7	281	182	50	232
Other Financial Assets		157	354	511	853		853
Financial Assets at Fair Value Through Other Comprehensive Income	5-1.f	0	0	0	0	0	0
Derivative financial assets	5-1.c	4	21	25	2	7	9
Derivative Financial Assets At Fair Value Through Profit Or Loss		4	21	25	2	7	9
FINANCIAL ASSETS AT AMORTISED COST (Net)		6.048	949	6.997	5.908	259	6.167
Loans	5-1.g	5.933	945	6.878	5.908	259	6.167
Receivables From Leasing Transactions	5-1.l	0	0	0	0	0	0
Financial Assets Measured at Amortised Cost	5-1.h	0	0	0	0	0	0
Non-performing Loans	5-1.g	290	24	314			
Specific Provisions (-)	5-1.g	-175	-20	-195			
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	5-1.p			0			
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	5-1.i	0	0	0	0	0	0
Investments in Subsidiaries (Net)	5-1.j	0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)	5-1.k	0	0	0	0	0	0
TANGIBLE ASSETS (Net)		197		197	193		193
INTANGIBLE ASSETS AND GOODWILL (Net)		24		24	21		21
Other		24		24	21		21
INVESTMENT PROPERTY (Net)	5-1.n			0			
CURRENT TAX ASSETS				0			
DEFERRED TAX ASSET	5-1.o	14		14	39		39
OTHER ASSETS	5-1.q	70		70	37		37
TOTAL ASSETS		**11.803**	**2.476**	**14.279**	**9.761**	**531**	**10.292**
LIABILITY AND EQUITY ITEMS							

DEPOSITS	5-2.a			0			0
LOANS RECEIVED	5-2.c	853	15	868	762	630	1.392
MONEY MARKET FUNDS	5-2.c	1.446		1.446	4.464		4.464
MARKETABLE SECURITIES (Net)	5-2.c	3.573	867	4.440	149	0	149
Bills		1.283		1.283	149		149
Asset-backed Securities							0
Bonds		2.290	867	3.157			0
FUNDS	5-2.a	679	1.946	2.625	107	574	681
Funds from Credit Customers					42	171	213
Other		679	1.946	2.625	65	403	468
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	5-2.b	25	34	59	1	3	4
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		25	34	59	1	3	4
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income							0
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	5-2.e	94		94	86		86
PROVISIONS	5-2.g	201	14	215	94	5	99
General Loan Loss Provisions		151	14	165	89	5	94
Provision for Restructuring							0
Reserves for Employee Benefits		5		5	5		5
Insurance Technical Reserves (Net)							0
Other provisions		45		45			0
CURRENT TAX LIABILITIES	5-2.h	401		401	110		110
DEFERRED TAX LIABILITY				0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	5-2.i			0	0	0	0
Held For Sale							0
Related to Discontinued Operations							0
SUBORDINATED DEBT	5-2.j			0	0	0	0
Loans							0
Other Debt Instruments							0
OTHER LIABILITIES	5-2.d	34	10	44	70	7	77
EQUITY	5-2.k	4.087		4.087	3.230	0	3.230
Issued capital		3.000		3.000	3.000		3.000
Capital Reserves					0	0	0
Equity Share Premiums							0
Share Cancellation Profits							0
Other Capital Reserves							0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss							0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss							0
Profit Reserves		230		230	92	0	92
Legal Reserves		11		11	5		5
Statutory Reserves							0
Extraordinary Reserves		219		219	87		87
Other Profit Reserves							0
Profit or Loss		857		857	138	0	138
Prior Years' Profit or Loss							0

Current Period Net Profit Or Loss		857		857	138		138
Non-controlling Interests							0
Total equity and liabilities		**11.393**	**2.886**	**14.279**	**9.073**	**1.219**	**10.292**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		6.566	6.199	12.765	2.941	3.027	5.968
GUARANTIES AND WARRANTIES	5-3.a	2.048	103	2.151	974	105	1.079
Letters of Guarantee		2.048	103	2.151	974	105	1.079
Guarantees Subject to State Tender Law							0
Guarantees Given for Foreign Trade Operations							0
Other Letters of Guarantee		2.048	103	2.151	974	105	1.079
Bank Acceptances					0	0	0
Import Letter of Acceptance							0
Other Bank Acceptances							0
Letters of Credit					0	0	0
Documentary Letters of Credit							0
Other Letters of Credit							0
Prefinancing Given as Guarantee							0
Endorsements					0	0	0
Endorsements to the Central Bank of Turkey							0
Other Endorsements							0
Purchase Guarantees for Securities Issued							0
Factoring Guarantees							0
Other Guarantees							0
Other Collaterals							0
COMMITMENTS				0	1.152	623	1.775
Irrevocable Commitments					575	573	1.148
Forward Asset Purchase Commitments					575	573	1.148
Time Deposit Purchase and Sales Commitments							0
Share Capital Commitments to Associates and Subsidiaries							0
Loan Granting Commitments							0
Securities Issue Brokerage Commitments							0
Commitments for Reserve Requirements							0
Commitments for Cheque Payments							0
Tax and Fund Liabilities Arised from Export Commitments							0
Commitments for Credit Card Limits							0
Commitments for Credit Cards and Banking Services Promotions							0
Receivables from Short Sale Commitments of Marketable Securities							0

Payables for Short Sale Commitments of Marketable Securities							0
Other Irrevocable Commitments							0
Revocable Commitments					577	50	627
Revocable Loan Granting Commitments							0
Other Revocable Commitments					577	50	627
DERIVATIVE FINANCIAL INSTRUMENTS	5-3.b	4.518	6.096	10.614	815	2.299	3.114
Derivative Financial Instruments Held For Hedging					0	0	0
Fair Value Hedges							0
Cash Flow Hedges							0
Hedges of Net Investment in Foreign Operations							0
Derivative Financial Instruments Held For Trading		4.518	6.096	10.614	815	2.299	3.114
Forward Foreign Currency Buy or Sell Transactions		175	239	414	0	28	28
Forward Foreign Currency Buying Transactions		175	33	208		14	14
Forward Foreign Currency Sale Transactions			206	206		14	14
Currency and Interest Rate Swaps		1.290	2.056	3.346	815	2.271	3.086
Currency Swap Buy Transactions		497	1.158	1.655	431	1.114	1.545
Currency Swap Sell Transactions		793	898	1.691	384	1.157	1.541
Interest Rate Swap Buy Transactions							0
Interest Rate Swap Sell Transactions							0
Currency, Interest Rate and Securities Options		386	676	1.062	0	0	0
Currency Options Buy Transactions		193	338	531			0
Currency Options Sell Transactions		193	338	531			0
Interest Rate Options Buy Transactions							0
Interest Rate Options Sell Transactions							0
Securities Options Buy Transactions							0
Securities Options Sell Transactions							0
Currency Futures		2.667	3.125	5.792	0	0	0
Currency Futures Buy Transactions		1.174	1.709	2.883			0
Currency Futures Sell Transactions		1.493	1.416	2.909			0
Interest Rate Futures Buy and Sell Transactions				0	0	0	0
Interest Rate Futures Buy Transactions				0			0
Interest Rate Futures Sell Transactions							0
Other							0
CUSTODY AND PLEDGES RECEIVED		174.318	1.309	175.627	102.535	647	103.182
ITEMS HELD IN CUSTODY		112.698	642	113.340	74.596	44	74.640
Customer Fund and Portfolio Balances							0
Securities Held in Custody		112.618	642	113.260	74.512	44	74.556
Cheques Received for Collection		80		80	84		84
Commercial Notes Received for Collection							0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
Other Items Under Custody							0
Custodians							0
PLEDGED ITEMS		11.100		11.100	5.169	0	5.169
Securities		3.760		3.760	2.825		2.825
Guarantee Notes		400		400	10		10
Commodity		882		882	376		376
Warrant							0
Real Estate		4.060		4.060	500		500
Other Pledged Items		1.998		1.998	1.458		1.458

Depositories Receiving Pledged Items							0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		50.520	667	51.187	22.770	603	23.373
TOTAL OFF-BALANCE SHEET ACCOUNTS		**180.884**	**7.508**	**188.392**	**105.476**	**3.674**	**109.150**

Statement of Profit or Loss

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME		3.760	737	1.415	312
Interest Income on Loans		2.796	464	1.101	211
Interest Income on Banks		403	27	184	13
Interest Income on Money Market Placements		203	118	86	37
Interest Income on Marketable Securities Portfolio		358	128	44	51
Financial Assets At Fair Value Through Profit Loss		358	128	44	51
Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0
Financial Assets Measured at Amortised Cost		0	0	0	0
Finance Leasing Interest Income		0	0	0	0
Other Interest Income		0	0	0	0
INTEREST EXPENSES (-)		-1.552	-384	-636	-134
Interest Expenses on Deposits		0	0	0	0
Interest Expenses on Funds Borrowed		-372	-114	-141	-74
Interest Expenses on Money Market Funds		-867	-212	-240	-41
Interest Expenses on Securities Issued		-294	-46	-250	-14
Lease Interest Expenses		-14	-12	-5	-5
Other Interest Expense		-5	0	0	0
NET INTEREST INCOME OR EXPENSE		2.208	353	779	178
NET FEE AND COMMISSION INCOME OR EXPENSES		383	52	165	48
Fees and Commissions Received		436	56	194	50
From Noncash Loans		16	8	5	3
Other		420	48	189	47
Fees and Commissions Paid (-)		-53	-4	-29	-2
Paid for Noncash Loans		-9	-1	-5	
Other		-44	-3	-24	-2
DIVIDEND INCOME		0	0		
TRADING INCOME OR LOSS (Net)		-387	16	-88	0
Gains (Losses) Arising from Capital Markets Transactions		38	21	70	9
Gains (Losses) Arising From Derivative Financial Transactions		167	-10	111	-10
Foreign Exchange Gains or Losses		-592	5	-269	1
OTHER OPERATING INCOME		7			
GROSS PROFIT FROM OPERATING ACTIVITIES		2.211	421	856	226
PROVISION FOR LOAN LOSSES (-)		-285	-40	-168	-36
PERSONNEL EXPENSES (-)		-285	-162	-97	-57
OTHER OPERATING EXPENSES (-)		-337	-161	-151	-64
NET OPERATING INCOME (LOSS)		1.304	58	440	69
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		1.304	58	440	69
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		-447	-12	-186	-17
Current Tax Provision		-423	-31	-109	-31
Expense Effect of Deferred Tax		-24	0	-24	0
Income Effect of Deferred Tax			19	-53	14
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		857	46	254	52
INCOME ON DISCONTINUED OPERATIONS		0		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0			
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0			
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0		0	
NET PROFIT OR LOSS FOR THE PERIOD		857	46	254	52
Profit (Loss) Attributable to Group		857	46	254	52
Profit (loss), attributable to non-controlling interests		0			

Profit (loss) per share	
Profit (Loss) per Share	

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		857	46		
OTHER COMPREHENSIVE INCOME		0			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		857	46		

Statement of Cash Flow

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.362	217
Interest Received		3.784	755
Interest Paid		-1.854	-357
Fees and Commissions Received		419	56
Cash Payments to Personnel and Service Suppliers		-285	-162
Taxes Paid		-299	-12
Other		-403	-63
Changes in Operating Assets and Liabilities Subject to Banking Operations		-2.584	-320
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		254	-514
Net (Increase) Decrease in Due From Banks		-10	-1
Net (Increase) Decrease in Loans		-814	-2.279
Net (Increase) Decrease in Other Assets		-33	-66
Net Increase (Decrease) in Other Deposits		1.945	
Net Increase (Decrease) in Funds Borrowed		-536	1.152
Net Increase (Decrease) Other Liabilities		-3.390	1.388
Net Cash Provided From Banking Operations		-1.222	-103
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-20	-15
Cash Paid For Tangible And Intangible Asset Purchases		-20	-15
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		4.577	520
Cash Obtained from Loans and Securities Issued		9.512	44
Cash Outflow Arised From Loans and Securities Issued		-4.908	
Equity Instruments Issued			500
Payments of lease liabilities		-27	-24
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		75	7
Net Increase (Decrease) in Cash and Cash Equivalents		3.410	409
Cash and Cash Equivalents at Beginning of the Period		2.740	24
Cash and Cash Equivalents at End of the Period		6.150	433

Statement of changes in equity [abstract]

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	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
Previous Period 01.01.2025 - 30.09.2025	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period	500			**72**	**20**				**592**
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance	500			72	20				592
	Total Comprehensive Income (Loss)						46			46
	Capital Increase in Cash	500								500
	Capital Increase Through Internal Reserves									
	Issued Capital Inflation Adjustment Difference									
	Convertible Bonds									
	Subordinated Debt									
	Increase (decrease) through other changes, equity									
	Profit Distributions				20	-20				
	Dividends Paid									
	Transfers To Reserves				20	-20				
	Other									
	Equity at end of period	1000			**92**		**46**			**1.138**
Current Period 01.01.2026 - 30.09.2026	**Statement of changes in equity [abstract]**									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period	3000			**92**	**138**				**3.230**
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance	3000			92	138				3.230
	Total Comprehensive Income (Loss)						857			857
	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				138	-138				
	Dividends Paid									
	Transfers To Reserves				138	-138				
	Other									
	Equity at end of period	3000			**230**		**857**			**4.087**