



KAMUYU AYDINLATMA PLATFORMU

DESTEK YATIRIM BANKASI A.Ş. Bank Financial Report Unconsolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independent 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") 31 Mart 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç 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 Saklanması 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 31 Mart 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç 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 itibarıyla yürürlüğe giren TFRS 9 standardı yerine Kredilerin sınıflandırılması ve Bunlar için Ayrılacak Usul ve Esaslar Hakkında Yönetmeliğin 9 uncu maddesinin 6 numaralı fıkrası çerçevesinde karşılıkların, Yönetmeliğin 10 uncu, 11 inci, 13 üncü ve 15 inci maddeleri kapsamında ayrılabilirliğini konusunda muafiyet almıştır.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle 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.

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

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN,

Sorumlu Denetçi

İstanbul, 5 Mayıs 2025



Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		3.140.992	1.712.952	4.853.944	2.729.381	858.450	3.587.831
Cash and cash equivalents		1.353.249	1.601.320	2.954.569	1.374.766	767.239	2.142.005
Cash and Cash Balances at Central Bank	1	1.257	1.457.581	1.458.838	2.856	567.183	570.039
Banks	4	95.604	143.739	239.343	771.110	200.056	971.166
Receivables From Money Markets		1.256.388	0	1.256.388	600.800		600.800
Financial assets at fair value through profit or loss	2		0	0			
Public Debt Securities				0			
Other Financial Assets				0			
Financial Assets at Fair Value Through Other Comprehensive Income	5	1.481.960	92.461	1.574.421	1.067.167	88.756	1.155.923
Public Debt Securities		1.415.345	92.461	1.507.806	1.029.399	88.756	1.118.155
Equity instruments				0			0
Other Financial Assets		66.615		66.615	37.768		37.768
Derivative financial assets	3	305.783	19.171	324.954	287.448	2.455	289.903
Derivative Financial Assets At Fair Value Through Profit Or Loss		305.783	19.171	324.954	287.448	2.455	289.903
FINANCIAL ASSETS AT AMORTISED COST (Net)		6.325.153	8.857.389	15.182.542	4.698.600	7.434.295	12.132.895
Loans	6	6.325.153	8.857.389	15.182.542	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		300.000	0	300.000	300.000		300.000
Investments in Associates (Net)	8	0		0			
Investments in Subsidiaries (Net)	9	300.000	0	300.000	300.000		300.000
Unconsolidated Financial Subsidiaries		300.000		300.000	300.000		300.000
Jointly Controlled Partnerships (JointVentures) (Net)	10	0	0	0			
TANGIBLE ASSETS (Net)	12	103.396	0	103.396	93.957		93.957
INTANGIBLE ASSETS AND GOODWILL (Net)	13	131.117	0	131.117	121.139		121.139
Other		131.117	0	131.117	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	79.209	920.134	999.343	180.763	108.699	289.462

TOTAL ASSETS		10.079.867	11.490.475	21.570.342	8.123.840	8.401.444	16.525.284
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	0		0			
LOANS RECEIVED	4	0	6.598.153	6.598.153		5.047.682	5.047.682
MONEY MARKET FUNDS	3	1.502.973	34.747	1.537.720	4.273	173.841	178.114
MARKETABLE SECURITIES (Net)	4	834.373	3.912.734	4.747.107	382.983	4.188.825	4.571.808
Bills		431.893		431.893	253.828		253.828
Asset-backed Securities				0			0
Bonds		402.480	3.912.734	4.315.214	129.155	4.188.825	4.317.980
FUNDS	4	452.950	3.513.269	3.966.219	523.741	2.430.072	2.953.813
Borrower funds		452.950	3.513.269	3.966.219	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	97.283	24.216	121.499	44.173	1.069	45.242
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		97.283	24.216	121.499	44.173	1.069	45.242
FACTORING PAYABLES		0		0			
LEASE PAYABLES (Net)	6	33.905	0	33.905	21.638		21.638
PROVISIONS	8	191.077	144.365	335.442	147.419	118.795	266.214
General Loan Loss Provisions		172.520	144.365	316.885	136.732	118.795	255.527
Provision for Restructuring				0			0
Reserves for Employee Benefits		13.603	0	13.603	7.599		7.599
Insurance Technical Reserves (Net)				0			0
Other provisions		4.954	0	4.954	3.088		3.088
CURRENT TAX LIABILITIES	9	350.218	0	350.218	208.878		208.878
DEFERRED TAX LIABILITY	9	58.523	0	58.523	57.157		57.157
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	10	0		0			
SUBORDINATED DEBT	11	0	382.882	382.882			
Loans				0			
Other Debt Instruments			382.882	382.882			
OTHER LIABILITIES	5	81.975	385.491	467.466	209.911	196.551	406.462
EQUITY	12	2.958.720	12.488	2.971.208	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		564		564	-550		-550
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-70.898	12.488	-58.410	-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		2.320.247		2.320.247	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		252.900		252.900	1.150.967		1.150.967
Total equity and liabilities		6.561.997	15.008.345	21.570.342	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 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		41.153.052	28.364.040	69.517.092	31.288.597	21.098.224	52.386.821
GUARANTIES AND WARRANTIES	1,3	5.994.913	196.173	6.191.086	4.614.467	267.617	4.882.084
Letters of Guarantee		5.994.913	196.173	6.191.086	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		5.994.384	196.173	6.190.557	4.612.772	82.656	4.695.428
COMMITMENTS	1,3	13.737.420	3.436.670	17.174.090	9.914.309	4.169.059	14.083.368
Irrevocable Commitments		3.459.158	3.436.670	6.895.828	4.172.039	4.169.059	8.341.098
Forward Asset Purchase Commitments		3.459.158	3.436.670	6.895.828	4.172.039	4.169.059	8.341.098
Revocable Commitments		10.278.262	0	10.278.262	5.742.270	0	5.742.270
Revocable Loan Granting Commitments		10.278.262	0	10.278.262	5.742.270		5.742.270
DERIVATIVE FINANCIAL INSTRUMENTS	2	21.420.719	24.731.197	46.151.916	16.759.821	16.661.548	33.421.369
Derivative Financial Instruments Held For Trading		21.420.719	24.731.197	46.151.916	16.759.821	16.661.548	33.421.369
Forward Foreign Currency Buy or Sell Transactions		18.353.433	17.593.204	35.946.637	15.949.444	15.177.260	31.126.704
Forward Foreign Currency Buying Transactions		9.157.675	9.048.725	18.206.400	8.911.124	6.944.584	15.855.708
Forward Foreign Currency Sale Transactions		9.195.758	8.544.479	17.740.237	7.038.320	8.232.676	15.270.996
Currency and Interest Rate Swaps		3.067.286	7.137.993	10.205.279	810.377	1.484.288	2.294.665
Currency Swap Buy Transactions		1.757.987	3.343.005	5.100.992		1.143.846	1.143.846
Currency Swap Sell Transactions		1.309.299	3.794.988	5.104.287	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		68.814.966	11.096.880	79.911.846	56.850.722	10.019.965	66.870.687
ITEMS HELD IN CUSTODY		2.813.404	4.223.374	7.036.778	1.790.218	3.987.796	5.778.014
Customer Fund and Portfolio Balances		0	0	0			
Securities Held in Custody		730.143	4.147.562	4.877.705	741.082	3.916.974	4.658.056
Cheques Received for Collection		536.701	0	536.701	44.126		44.126
Custodians		1.546.560	75.812	1.622.372	1.005.010	70.822	1.075.832
PLEDGED ITEMS		66.001.562	6.873.506	72.875.068	55.060.504	6.032.169	61.092.673
Other Pledged Items		66.001.562	6.873.506	72.875.068	55.060.504	6.032.169	61.092.673
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		109.968.018	39.460.920	149.428.938	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 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	1	982.216	306.968
Interest Income on Loans		819.318	163.241
Interest Income on Banks		31.819	50.279
Interest Income on Money Market Placements		76.162	1.923
Interest Income on Marketable Securities Portfolio		51.344	91.525
Financial Assets At Fair Value Through Other Comprehensive Income		51.344	91.525
Other Interest Income		3.573	
INTEREST EXPENSES (-)	2	-345.329	-113.548
Interest Expenses on Funds Borrowed		-104.636	-2.214
Interest Expenses on Money Market Funds		-20.460	-14.646
Interest Expenses on Securities Issued		-144.084	-61.001
Lease Interest Expenses		-5.486	0
Other Interest Expense		-70.663	-35.687
NET INTEREST INCOME OR EXPENSE		636.887	193.420
NET FEE AND COMMISSION INCOME OR EXPENSES		14.026	3.732
Fees and Commissions Received		22.939	9.357
From Noncash Loans		18.148	7.057
Other	12	4.791	2.300
Fees and Commissions Paid (-)		-8.913	-5.625
Paid for Noncash Loans		-2.651	-1.628
Other	12	-6.262	-3.997
DIVIDEND INCOME	3	0	
TRADING INCOME OR LOSS (Net)	4	-83.605	432.181
Gains (Losses) Arising from Capital Markets Transactions		53.601	0
Gains (Losses) Arising From Derivative Financial Transactions		82.995	140.868
Foreign Exchange Gains or Losses		-220.201	291.313
OTHER OPERATING INCOME	5	38.668	1.668
GROSS PROFIT FROM OPERATING ACTIVITIES		605.976	631.001
PROVISION FOR LOAN LOSSES (-)	6	-61.358	-67.452
PERSONNEL EXPENSES (-)		-74.920	-31.509
OTHER OPERATING EXPENSES (-)	7	-52.546	-34.361
NET OPERATING INCOME (LOSS)		417.152	497.679
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	417.152	497.679
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	9	-164.252	-157.208
Current Tax Provision		-163.363	-147.858
Expense Effect of Deferred Tax		-889	-9.350
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	10	252.900	340.471
INCOME ON DISCONTINUED OPERATIONS		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX	8	0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)	9	0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	10	0	
NET PROFIT OR LOSS FOR THE PERIOD	11	252.900	340.471
Profit (Loss) Attributable to Group		252.900	340.471
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 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		252.900	340.471
OTHER COMPREHENSIVE INCOME		-49.968	-15.509
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.114	-162
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.591	-231
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-477	69
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-51.082	-15.347
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-72.974	-21.924
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		21.892	6.577
TOTAL COMPREHENSIVE INCOME (LOSS)		202.932	324.962



Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		187.465	374.876
Interest Received		939.191	313.482
Interest Paid		-303.621	-113.548
Cash Payments to Personnel and Service Suppliers		-80.658	-32.549
Taxes Paid		-164.252	-157.208
Other		-203.195	364.699
Changes in Operating Assets and Liabilities Subject to Banking Operations		212.197	-519.044
Net (Increase) Decrease in Loans		-2.944.883	-1.984.457
Net (Increase) Decrease in Other Assets		-1.128.198	-522.131
Net Increase (Decrease) in Funds Borrowed		1.486.537	-96.627
Net Increase (Decrease) Other Liabilities		2.798.741	2.084.171
Net Cash Provided From Banking Operations		399.662	-144.168
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-499.387	-598.579
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)			-300.000
Cash Paid For Tangible And Intangible Asset Purchases		-29.373	-20.633
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-460.036	-268.673
Other		-9.978	-9.273
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		529.023	1.164.807
Cash Obtained from Loans and Securities Issued		529.023	1.164.807
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		429.298	422.060
Cash and Cash Equivalents at Beginning of the Period		1.670.394	453.079
Cash and Cash Equivalents at End of the Period		2.099.692	875.139



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 - 31.03.2024	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	937.375			1.394.581
	Total Comprehensive Income (Loss)			-162	-15.347			340.471			324.962
	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					46.718	887.657	-934.375			
	Dividends Paid										
	Transfers To Reserves					46.718	887.657	-934.375			
	Other										
	Equity at end of period		350.000	-435	4.320	51.259	973.928	340.371			1.719.543
Current Period 01.01.2025 - 31.03.2025	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)			1.114	-51.082			252.900			202.932
	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	564	-58.410	108.807	2.067.347	252.900			2.971.208