KAMUYU AYDINLATMA PLATFORMU

MİSYON YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2025 - 1. 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") 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 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 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

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 muafiyetalmıştır.

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, 9 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)		245.464	63.442	308.906	234.525	61.575	296.100
Cash and cash equivalents		57.868	60.317	118.185	3.378	56.696	60.074
Cash and Cash Balances at Central Bank		1.970	30.725	32.695	97	10.531	10.628
Banks		55.898	29.592	85.490	731	46.165	46.896
Receivables From Money Markets				0	2.550	0	2.550
Financial assets at fair value through profit or loss		2.404		2.404	36.069	0	36.069
Other Financial Assets		2.404		2.404	36.069	0	36.069
Financial Assets at Fair Value Through Other Comprehensive Income		185.038	2.854	187.892	195.078	4.879	199.957
Other Financial Assets		185.038	2.854	187.892	195.078	4.879	199.957
Derivative financial assets		154	271	425			
Derivative Financial Assets At Fair Value Through Profit Or Loss		154	271	425			
FINANCIAL ASSETS AT AMORTISED COST (Net)		508.017	38.117	546.134	0	36.072	36.072
Loans		508.017		508.017			
Financial Assets Measured at Amortised Cost			38.117	38.117	0	36.072	36.072
Other Financial Assets			38.117	38.117	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)		93.904		93.904	91.880	0	91.880
INTANGIBLE ASSETS AND GOODWILL (Net)		185.536		185.536	180.491	0	180.491
Other		185.536		185.536	180.491		180.491
INVESTMENT PROPERTY (Net)		0		0	0		0
CURRENT TAX ASSETS		1.283		1.283	1.283		1.283
DEFERRED TAX ASSET		235.035		235.035	174.428		174.428
OTHER ASSETS		372.420	208	372.628	188.114		188.114
TOTAL ASSETS		**1.726.659**	**101.767**	**1.828.426**	**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		472.816	152.166	624.982	126.592	88.210	214.802
MARKETABLE SECURITIES (Net)		375.505		375.505	0		0
Bills		375.505		375.505	0		0
Asset-backed Securities					0		0
FUNDS		114.089	17.354	131.443	0		0
Borrower funds		46.734	17.354	64.088	0		0
Other		67.355	0	67.355			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES		4.292	280	4.572	346		346
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income		4.292	280	4.572	346		346
FACTORING PAYABLES		0		0	0		0
LEASE PAYABLES (Net)		49.620		49.620	45.591		45.591
PROVISIONS		33.300	1.048	34.348	12.080	1.294	13.374
General Loan Loss Provisions		18.764	1.048	19.812	7.607	1.294	8.901
Provision for Restructuring		0	0	0	0		0
Reserves for Employee Benefits		6.366	0	6.366	4.402		4.402
Insurance Technical Reserves (Net)		0	0	0	0		0
Other provisions		8.170	0	8.170	71		71
CURRENT TAX LIABILITIES		21.782		21.782	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		30.330	15.878	46.208	34.376	9.161	43.537
EQUITY		539.968	-2	539.966	682.680	37	682.717
Issued capital		1.000.000		1.000.000	1.000.000		1.000.000
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-5.700	-2	-5.702	-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		-457.526		-457.526	-318.225		-318.225
Prior Years' Profit or Loss		-318.225		-318.225	-49.987		-49.987
Current Period Net Profit Or Loss		-139.301		-139.301	-268.238		-268.238
Total equity and liabilities		**1.641.702**	**186.724**	**1.828.426**	**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 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		440.314	447.055	887.369	255.039	35.223	290.262
GUARANTIES AND WARRANTIES		304.875		304.875	219.500		219.500
Letters of Guarantee		304.875		304.875	219.500		219.500
Other Letters of Guarantee		304.875		304.875	219.500		219.500
COMMITMENTS		10.000		10.000	0		0
Irrevocable Commitments		10.000		10.000	0		0
Other Irrevocable Commitments		10.000		10.000	0		0
DERIVATIVE FINANCIAL INSTRUMENTS		125.439	447.055	572.494	35.539	35.223	70.762
Derivative Financial Instruments Held For Trading		125.439	447.055	572.494	35.539	35.223	70.762
Forward Foreign Currency Buy or Sell Transactions		0	325.827	325.827			
Forward Foreign Currency Buying Transactions		0	162.910	162.910			
Forward Foreign Currency Sale Transactions		0	162.917	162.917			
Currency and Interest Rate Swaps		117.358	113.297	230.655	35.539	35.223	70.762
Currency Swap Buy Transactions		0	113.297	113.297	0	35.223	35.223
Currency Swap Sell Transactions		117.358	0	117.358	35.539	0	35.539
Currency Futures		8.081	7.931	16.012			
Currency Futures Buy Transactions		8.081	0	8.081			
Currency Futures Sell Transactions		0	7.931	7.931			
CUSTODY AND PLEDGES RECEIVED		4.424.748	71.119	4.495.867	1.154.553	5.812	1.160.365
ITEMS HELD IN CUSTODY		1.212.259	71.119	1.283.378	147.134	5.812	152.946
Customer Fund and Portfolio Balances		58.008	0	58.008	432	0	432
Securities Held in Custody		1.109.097	71.119	1.180.216	146.702	5.812	152.514
Cheques Received for Collection		45.154	0	45.154			
PLEDGED ITEMS		3.212.489		3.212.489	1.007.419		1.007.419
Other Pledged Items		3.212.489		3.212.489	1.007.419		1.007.419
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0	0		0
TOTAL OFF-BALANCE SHEET ACCOUNTS		**4.865.062**	**518.174**	**5.383.236**	**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 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME		64.490	21.059
Interest Income on Loans		37.890	0
Interest Income on Reserve Deposits		0	0
Interest Income on Banks		8.037	5.795
Interest Income on Money Market Placements		13	8.043
Interest Income on Marketable Securities Portfolio		17.800	7.221
Financial Assets At Fair Value Through Profit Loss		1	0
Financial Assets At Fair Value Through Other Comprehensive Income		17.273	7.221
Financial Assets Measured at Amortised Cost		526	0
Finance Leasing Interest Income		0	0
Other Interest Income		750	0
INTEREST EXPENSES (-)		-60.145	-3.326
Interest Expenses on Deposits		0	0
Interest Expenses on Funds Borrowed		0	0
Interest Expenses on Money Market Funds		-29.079	0
Interest Expenses on Securities Issued		-25.505	0
Lease Interest Expenses		-4.462	-3.326
Other Interest Expense		-1.099	0
NET INTEREST INCOME OR EXPENSE		4.345	17.733
NET FEE AND COMMISSION INCOME OR EXPENSES		2.649	-212
Fees and Commissions Received		3.739	
From Noncash Loans		1.667	
Other		2.072	
Fees and Commissions Paid (-)		-1.090	-212
Paid for Noncash Loans		0	
Other		-1.090	-212
DIVIDEND INCOME		0	
TRADING INCOME OR LOSS (Net)		-14.203	18.288
Gains (Losses) Arising from Capital Markets Transactions		-258	15.398
Gains (Losses) Arising From Derivative Financial Transactions		-13.866	0
Foreign Exchange Gains or Losses		-79	2.890
OTHER OPERATING INCOME		261	108
GROSS PROFIT FROM OPERATING ACTIVITIES		-6.948	35.917
PROVISION FOR LOAN LOSSES (-)		-10.911	1.967
PERSONNEL EXPENSES (-)		-112.820	-76.587
OTHER OPERATING EXPENSES (-)		-67.750	-35.867
NET OPERATING INCOME (LOSS)		-198.429	-74.570
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		-198.429	-74.570
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)		59.128	25.389
Income Effect of Deferred Tax		59.128	25.389
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-139.301	-49.181
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		-139.301	-49.181
Profit (Loss) Attributable to Group		-139.301	-49.181
Profit (loss), attributable to non-controlling interests		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 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)		-139.301	-49.181
OTHER COMPREHENSIVE INCOME		-3.450	-616
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		-3.450	-616
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-4.929	-975
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.479	359
TOTAL COMPREHENSIVE INCOME (LOSS)		-142.751	-49.797

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		-66.841	-30.184
Interest Received		53.340	21.059
Interest Paid		-42.653	-3.326
Dividends received		0	0
Fees and Commissions Received		3.739	0
Other Gains		261	108
Cash Payments to Personnel and Service Suppliers		-112.820	-76.587
Taxes Paid		-3.531	-621
Other		34.823	29.183
Changes in Operating Assets and Liabilities Subject to Banking Operations		-210.318	-3.269
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		32.208	45.087
Net (Increase) Decrease in Due From Banks		-276	3.689
Net (Increase) Decrease in Loans		-497.000	0
Net (Increase) Decrease in Other Assets		-303.978	-66.248
Net Increase (Decrease) in Bank Deposits		0	0
Net Increase (Decrease) in Other Deposits		118.060	0
Net Increase (Decrease) in Financial Liabilities at Fair Value through Profit or Loss		0	0
Net Increase (Decrease) in Funds Borrowed		410.180	0
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		30.488	14.203
Net Cash Provided From Banking Operations		-277.159	-33.453
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-35.278	-68.853
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-34.750	-10.000
Cash Paid For Tangible And Intangible Asset Purchases		-1.047	-3.735
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		12.065	-47.381
Cash Paid for Purchase of Financial Assets At Amortised Cost		-2.045	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		-9.501	-7.737
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		364.485	-5.476
Cash Obtained from Loans and Securities Issued		375.505	0
Payments of lease liabilities		-11.020	-5.476
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		5.791	2.935
Net Increase (Decrease) in Cash and Cash Equivalents		57.839	-104.847
Cash and Cash Equivalents at Beginning of the Period		60.074	185.353
Cash and Cash Equivalents at End of the Period		117.913	80.506

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	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 - 31.03.2024	**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				-385	3.194	3.655	-53.642	452.822		452.822
	Total Comprehensive Income (Loss)		500.000		-616			-49.181	-49.797		-49.797
	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						-53.642	53.642			
	Dividends Paid										
	Transfers To Reserves										
	Other						53.642	53.642			
	Equity at end of period		**500.000**		**-1.001**	**3.194**	**-49.987**	**-49.181**	**403.025**		**403.025**
Current Period 01.01.2025 - 31.03.2025	**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)				-3.450			-139.301	-142.751		-142.751
	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						-268.238	268.238			
	Dividends Paid										
	Transfers To Reserves										
	Other						-268.238	268.238			
	Equity at end of period		**1.000.000**		**-5.702**	**3.194**	**-318.225**	**-139.301**	**539.966**		**539.966**