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KAMUYU AYDINLATMA PLATFORMU

Q YATIRIM BANKASI A.Ş.
Bank Financial Report
Unconsolidated
2025 - 2. 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 Haziran 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 Haziran 2025 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren 6 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, 11 Ağustos 2025

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)	(1)	4.115.770	595.969	4.711.739	1.005.814	84.431	1.090.245
Cash and cash equivalents	(1.1)	1.701.720	290.872	1.992.592	670.840	84.431	755.271
Cash and Cash Balances at Central Bank		342.981	126.028	469.009	1.837	0	1.837
Banks		1.318.325	164.844	1.483.169	627.199	84.431	711.630
Receivables From Money Markets		40.414	0	40.414	41.804	0	41.804
Financial assets at fair value through profit or loss	(1.2)	2.404.252	305.097	2.709.349	334.974	0	334.974
Equity instruments		137	0	137	132	0	132
Other Financial Assets		2.404.115	305.097	2.709.212	334.842	0	334.842
Financial Assets at Fair Value Through Other Comprehensive Income	(1.3)	9.798	0	9.798	0	0	0
Public Debt Securities		9.798	0	9.798	0	0	0
Derivative financial assets	(1.4)	0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)	(2)	7.764.126	409.473	8.173.599	2.491.549	146.972	2.638.521
Loans	(2.1)	7.521.594	409.473	7.931.067	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		315.343	0	315.343	0	0	0
Specific Provisions (-)		-72.811	0	-72.811	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)	0	0	0	0	0	0
TANGIBLE ASSETS (Net)	(5)	66.904	0	66.904	29.546	0	29.546
INTANGIBLE ASSETS AND GOODWILL (Net)	(6)	9.439	0	9.439	2.206	0	2.206
Other		9.439	0	9.439	2.206	0	2.206
INVESTMENT PROPERTY (Net)	(7)	0	0	0	0	0	0
CURRENT TAX ASSETS		89.019	0	89.019	39.395	0	39.395
DEFERRED TAX ASSET	(8)	71.408	0	71.408	14.475	0	14.475
OTHER ASSETS	(9)	30.723	0	30.723	15.963	504	16.467
TOTAL ASSETS		**12.147.389**	**1.005.442**	**13.152.831**	**3.598.948**	**231.907**	**3.830.855**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	0	0	0	0	0	0
LOANS RECEIVED	(2)	3.729.260	189.597	3.918.857	151.244	0	151.244
MONEY MARKET FUNDS	(3)	3.108.200	93.205	3.201.405	307.856	0	307.856

MARKETABLE SECURITIES (Net)	(4)	682.488	0	682.488	425.413	0	425.413
Bills		682.488	0	682.488	425.413	0	425.413
FUNDS	(5)	2.582.250	618.645	3.200.895	1.801.795	222.302	2.024.097
Borrower funds		2.468.355	612.695	3.081.050	1.751.990	0	1.751.990
Other		113.895	5.950	119.845	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	0	0	0	0	0
FACTORING PAYABLES	(8)	0	0	0	0	0	0
LEASE PAYABLES (Net)	(9)	53.732	0	53.732	17.703	0	17.703
PROVISIONS	(10)	153.276	15.900	169.176	48.884	696	49.580
General Loan Loss Provisions		139.360	15.900	155.260	44.958	696	45.654
Reserves for Employee Benefits		8.994	0	8.994	3.926	0	3.926
Other provisions		4.922	0	4.922	0	0	0
CURRENT TAX LIABILITIES	(11)	46.942	0	46.942	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)	99.552	1.920	101.472	31.217	247	31.464
EQUITY	(16)	1.777.864	0	1.777.864	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		20	0	20	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		269.014	0	269.014	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		262.331	0	262.331	47.172	0	47.172
Total equity and liabilities		**12.233.564**	**919.267**	**13.152.831**	**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 30.06.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		1.082.667	533.183	1.615.850	820.985	84.649	905.634
GUARANTIES AND WARRANTIES	(1)	788.596	533.183	1.321.779	564.883	84.649	649.532
Letters of Guarantee		788.596	507.350	1.295.946	564.883	84.649	649.532
Other Letters of Guarantee		788.596	507.350	1.295.946	564.883	84.649	649.532
Bank Acceptances		0	25.833	25.833	0	0	0
Other Bank Acceptances		0	25.833	25.833	0	0	0
COMMITMENTS	(1)	294.071	0	294.071	256.102	0	256.102
Irrevocable Commitments		294.071	0	294.071	256.102	0	256.102
Commitments for Cheque Payments		93.821	0	93.821	55.852		55.852
Other Irrevocable Commitments		200.250	0	200.250	200.250	0	200.250
DERIVATIVE FINANCIAL INSTRUMENTS	(2)	0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		128.893.203	5.284.347	134.177.550	53.840.414	1.263.956	55.104.370
ITEMS HELD IN CUSTODY		3.426.628	0	3.426.628	421.992	0	421.992
Customer Fund and Portfolio Balances		444.908	0	444.908	800	0	800
Securities Held in Custody		278.486	0	278.486	242.314	0	242.314
Cheques Received for Collection		2.703.234	0	2.703.234	178.878	0	178.878
PLEDGED ITEMS		125.466.575	5.284.347	130.750.922	53.418.422	1.263.956	54.682.378
Securities		2.512.424	0	2.512.424	907.954	0	907.954
Guarantee Notes		35.517.500	777.428	36.294.928	17.140.000	0	17.140.000
Commodity		1.723.308	0	1.723.308	626.767	0	626.767
Real Estate		11.493.000	1.714.517	13.207.517	1.888.000	0	1.888.000
Other Pledged Items		74.220.343	2.792.402	77.012.745	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		**129.975.870**	**5.817.530**	**135.793.400**	**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 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(1)	1.971.456	407.814	1.289.786	225.785
Interest Income on Loans	(1.1)	1.243.027	199.961	766.953	134.830
Interest Income on Banks	(1.2)	455.868	101.561	352.610	52.745
Interest Income on Money Market Placements	(1.3)	95.638	43.463	82.554	4.514
Interest Income on Marketable Securities Portfolio	(1.4)	129.066	62.829	78.797	33.696
Financial Assets At Fair Value Through Profit Loss		128.586	62.829	78.317	33.696
Financial Assets At Fair Value Through Other Comprehensive Income		480	0	480	0
Finance Leasing Interest Income		8.813	0	-4.088	
Other Interest Income		39.044	0	12.960	0
INTEREST EXPENSES (-)	(2)	-1.714.990	-227.546	-1.215.938	-146.924
Interest Expenses on Funds Borrowed	(2.1)	-679.112	-583	-643.166	-98
Interest Expenses on Money Market Funds	(2.2)	-162.422	-11.231	-87.773	-10.023
Interest Expenses on Securities Issued	(2.6)	-195.745	0	-109.139	0
Lease Interest Expenses	(2.3)	-5.818	-784	-3.003	-384
Other Interest Expense	(2.4)	-671.893	-214.948	-372.857	-136.419
NET INTEREST INCOME OR EXPENSE		256.466	180.268	73.848	78.861
NET FEE AND COMMISSION INCOME OR EXPENSES		37.034	561	23.904	355
Fees and Commissions Received		48.338	2.265	28.558	1.349
From Noncash Loans		10.126	131	5.463	41
Other		38.212	2.134	23.095	1.308
Fees and Commissions Paid (-)		-11.304	-1.704	-4.654	-994
Other		-11.304	-1.704	-4.654	-994
DIVIDEND INCOME	(3)	0	0	0	0
TRADING INCOME OR LOSS (Net)	(4)	321.153	4.944	252.797	-36.138
Gains (Losses) Arising from Capital Markets Transactions		303.629	4.669	238.863	-36.319
Gains (Losses) Arising From Derivative Financial Transactions		2.482	0	2.482	0
Foreign Exchange Gains or Losses		15.042	275	11.452	181
OTHER OPERATING INCOME	(5)	45.257	11.076	31.712	1.635
GROSS PROFIT FROM OPERATING ACTIVITIES		659.910	196.849	382.261	44.713
PROVISION FOR LOAN LOSSES (-)	(6)	-208.924	-20.368	-160.116	-10.759
PERSONNEL EXPENSES (-)		-114.114	-46.274	-68.924	-26.016
OTHER OPERATING EXPENSES (-)	(7)	-131.474	-66.847	-83.215	-39.135
NET OPERATING INCOME (LOSS)		205.398	63.360	70.006	-31.197
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)	205.398	63.360	70.006	-31.197
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(9)	56.933	-35.671	46.915	-13.085
Current Tax Provision			-41.697		-16.044
Income Effect of Deferred Tax		56.933	6.026	46.915	2.959
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(10)	262.331	27.689	116.921	-44.282
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		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		262.331	27.689	116.921	-44.282
Profit (Loss) Attributable to Group		262.331	27.689	116.921	-44.282
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 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024	Current Period 3 Months 01.04.2025 - 30.06.2025	Previous Period 3 Months 01.04.2024 - 30.06.2024
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)		262.331	27.689	116.921	-44.282
OTHER COMPREHENSIVE INCOME		20	0	20	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		20	0	20	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		20	0	20	0
TOTAL COMPREHENSIVE INCOME (LOSS)		262.351	27.689	116.941	-44.282

Statement of Cash Flow

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 30.06.2025	Previous Period 01.01.2024 - 30.06.2024
Statement of Cash Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		381.929	47.917
Interest Received		1.745.995	355.106
Interest Paid		-1.375.657	-154.864
Fees and Commissions Received		47.599	2.265
Other Gains		45.212	11.076
Cash Payments to Personnel and Service Suppliers		-114.114	-46.274
Taxes Paid		0	-43.750
Other		32.894	-75.642
Changes in Operating Assets and Liabilities Subject to Banking Operations		-50.010	-569.590
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-2.277.871	-212.997
Net (Increase) Decrease in Loans		-5.405.635	-846.753
Net (Increase) Decrease in Other Assets		-165.690	-6.654
Net Increase (Decrease) in Other Deposits		1.162.828	477.486
Net Increase (Decrease) in Funds Borrowed		3.495.069	0
Net Increase (Decrease) Other Liabilities		3.141.289	19.328
Net Cash Provided From Banking Operations		331.919	-521.673
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-13.620	-11.914
Cash Paid For Tangible And Intangible Asset Purchases		-13.634	-11.945
Cash Obtained from Tangible and Intangible Asset Sales		14	31
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		919.459	99.464
Cash Obtained from Loans and Securities Issued		200.911	0
Equity Instruments Issued		720.000	100.000
Payments of lease liabilities		-1.452	-536
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		45	0
Net Increase (Decrease) in Cash and Cash Equivalents		1.237.803	-434.123
Cash and Cash Equivalents at Beginning of the Period		752.640	995.718
Cash and Cash Equivalents at End of the Period		1.990.443	561.595

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Share Premium	Share Cancellation Profit	Other Capital Reserves	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
							Tangible and Intangible Assets Revaluation Reserve	Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	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 - 30.06.2024	**Statement of changes in equity [abstract]**																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		**500.000**	**0**	**0**	**0**	**0**	**-9**	**0**	**0**	**0**	**0**	**0**	**-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	0	0	0	0	-9	0	0	0	0	0	-1.178	150.577	649.390	0	649.390
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	27.689	27.689	0	27.689
	Capital Increase in Cash		100.000	0	0	0	0	0	0	0	0	0	0	0	0	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		0	0	0	0	0	0	0	0	0	0	7.529	143.048	-150.577	0	0	0
	Dividends Paid																	
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	7.529	143.048	-150.577	0	0	0
	Other																	
	Equity at end of period		**600.000**	**0**	**0**	**0**	**0**	**-9**	**0**	**0**	**0**	**0**	**7.529**	**141.870**	**27.689**	**777.079**	**0**	**777.079**
Current Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**																	
	CHANGES IN EQUITY ITEMS																	
	Equity at beginning of period		**600.000**	**0**	**0**	**0**	**0**	**-1.058**	**0**	**0**	**0**	**0**	**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	0	0	0	0	-1.058	0	0	0	0	7.529	141.870	47.172	795.513	0	795.513
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	20	0	0	0	262.331	262.351	0	262.351
	Capital Increase in Cash		720.000	0	0	0	0	0	0	0	0	0	0	0	0	720.000	0	720.000
	Capital Increase Through Internal Reserves		180.000	0	0	0	0	0	0	0	0	0	0	-180.000	0	0	0	0
	Issued Capital Inflation Adjustment Difference																	
	Convertible Bonds																	
	Subordinated Debt																	
	Increase (decrease) through other changes, equity																	
	Profit Distributions		0	0	0	0	0	0	0	0	0	0	2.359	44.813	-47.172	0	0	0
	Dividends Paid																	
	Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	2.359	44.813	-47.172	0	0	0
	Other																	
	Equity at end of period		**1.500.000**	**0**	**0**	**0**	**0**	**-1.058**	**0**	**0**	**20**	**0**	**9.888**	**6.683**	**262.331**	**1.777.864**	**0**	**1.777.864**