KAMUYU AYDINLATMA PLATFORMU

GOLDEN GLOBAL YATIRIM BANKASI A.Ş.
Bank Financial Report
Consolidated
2026 - 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

Golden Global Yatırım Bankası Anonim Şirketi Yönetim Kurulu'na:

Giriş

Golden Global Yatırım Bankası Anonim Şirketi ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide kar veya zarar tablosu, konsolide kar 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 konsolide 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Konsolide Finansal Bilgilerin, İşletmenin Yıllık Konsolide Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide 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, Golden Global Yatırım Bankası Anonim Şirketi'nin 31 Mart 2026 tarihi itibarıyla konsolide 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.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem konsolide faaliyet raporunda yer alan konsolide finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide 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 **HAKKI DEDE**'dir.

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

An Independent Member of BAKER TILLY INTERNATIONAL

Dr. Hakkı DEDE

Sorumlu Ortak, Başdenetçi

İstanbul, 12 Mayıs 2026

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		4.819.047	10.759.567	15.578.614	6.317.700	5.573.052	11.890.752
Cash and cash equivalents		175.867	6.789.535	6.965.402	3.710.177	3.385.290	7.095.467
Cash and Cash Balances at Central Bank	I-a	160.261	2.460.360	2.620.621	3.699.662	2.341.971	6.041.633
Banks	I-c	15.613	4.329.880	4.345.493	10.516	1.043.575	1.054.091
Allowance for Expected Losses (-)		-7	-705	-712	-1	-256	-257
Financial assets at fair value through profit or loss	I-2	995.514	355.020	1.350.534	1.273.270		1.273.270
Other Financial Assets		995.514	355.020	1.350.534	1.273.270		1.273.270
Financial Assets at Fair Value Through Other Comprehensive Income	I-3	3.641.076	3.612.420	7.253.496	1.325.494	2.167.720	3.493.214
Public Debt Securities		863.671	416.964	1.280.635			
Other Financial Assets		2.777.405	3.195.456	5.972.861	1.325.494	2.167.720	3.493.214
Derivative financial assets	I-2c	6.590	2.592	9.182	8.759	20.042	28.801
Derivative Financial Assets At Fair Value Through Profit Or Loss		6.590	2.592	9.182	8.759	20.042	28.801
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.135.688	5.745.638	12.881.326	5.789.669	6.195.061	11.984.730
Loans	I-4.1	6.084.922	5.750.574	11.835.496	4.963.667	6.201.554	11.165.221
Receivables From Leasing Transactions		182.186		182.186	292.017		292.017
Other Financial Assets Measured at Amortised Cost		885.296		885.296	548.565		548.565
Public Debt Securities		885.296		885.296			
Other Financial Assets					548.565		548.565
Allowance for Expected Credit Losses (-)		-16.716	-4.936	-21.652	-14.580	-6.493	-21.073
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		143.550		143.550	143.550		143.550
Held for Sale		143.550		143.550	143.550		143.550
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES				0			
TANGIBLE ASSETS (Net)	I-6	155.978		155.978	161.076		161.076
INTANGIBLE ASSETS AND GOODWILL (Net)	I-7	375.907		375.907	382.382		382.382
Other		375.907		375.907	382.382		382.382
INVESTMENT PROPERTY (Net)	I-8			0			
CURRENT TAX ASSETS				0	51		51
DEFERRED TAX ASSET	I-9	127.078		127.078	62.918		62.918
OTHER ASSETS (Net)	I-11	395.067	61.677	456.744	318.231	32.352	350.583
TOTAL ASSETS		**13.152.315**	**16.566.882**	**29.719.197**	**13.175.577**	**11.800.465**	**24.976.042**

LIABILITY AND EQUITY ITEMS							
DEPOSITS	II-1			0			
LOANS RECEIVED	II-2	265.803	1.575.105	1.840.908	4.353.540	859.405	5.212.945
MONEY MARKET FUNDS	II-3	2.359.118		2.359.118	1.108.375		1.108.375
MARKETABLE SECURITIES (Net)		1.564.784	5.008.086	6.572.870	2.097.594	3.838.041	5.935.635
Asset-backed Securities		1.564.784	5.008.086	6.572.870	2.097.594	3.838.041	5.935.635
FUNDS	II-4	67.693	3.405.887	3.473.580	380.795	2.475.921	2.856.716
Borrower funds		67.693	3.405.887	3.473.580	380.795	2.475.921	2.856.716
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			
DERIVATIVE FINANCIAL LIABILITIES	II-5	82.451	119.637	202.088	58.873	3.533	62.406
Derivative Financial Liabilities At Fair Value Through Profit Or Loss		82.451	119.637	202.088	58.873	3.533	62.406
FACTORING PAYABLES				0			
LEASE PAYABLES (Net)	II-6	69.722		69.722	66.643		66.643
PROVISIONS	II-7	14.500	214	14.714	114.665	3.953	118.618
Reserves for Employee Benefits		13.661		13.661	8.457		8.457
Other provisions		839	214	1.053	106.208	3.953	110.161
CURRENT TAX LIABILITIES	II-8	123.531		123.531	2.353		2.353
DEFERRED TAX LIABILITY				0			
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)				0			
SUBORDINATED DEBT			1.331.861	1.331.861			
Loans			1.331.861	1.331.861			
OTHER LIABILITIES	II-9	101.244	10.530.160	10.631.404	221.251	6.277.430	6.498.681
EQUITY	II-10	3.128.802	-29.401	3.099.401	3.110.464	3.206	3.113.670
Issued capital		1.650.000		1.650.000	1.650.000		1.650.000
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		-66.427	-29.401	-95.828	-17.098	3.206	-13.892
Profit Reserves		1.391.242		1.391.242	331.694		331.694
Legal Reserves		145.018		145.018	92.040		92.040
Extraordinary Reserves		1.166.224		1.166.224	159.654		159.654
Other Profit Reserves		80.000		80.000	80.000		80.000
Profit or Loss		153.987		153.987	1.145.868		1.145.868
Prior Years' Profit or Loss		89.212		89.212	86.320		86.320
Current Period Net Profit Or Loss		64.775		64.775	1.059.548		1.059.548
Total equity and liabilities		**7.777.648**	**21.941.549**	**29.719.197**	**11.514.553**	**13.461.489**	**24.976.042**

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		10.434.229	30.397.048	40.831.277	13.829.746	26.126.498	39.956.244
GUARANTIES AND WARRANTIES	III-1	3.689.725	743.631	4.433.356	4.243.790	737.707	4.981.497
Letters of Guarantee		3.689.725	743.631	4.433.356	4.243.790	737.707	4.981.497
Other Letters of Guarantee		3.689.725	743.631	4.433.356	4.243.790	737.707	4.981.497
COMMITMENTS	III-1	662.034	5.559.084	6.221.118	3.060.236	7.777.053	10.837.289
Irrevocable Commitments		662.034	5.559.084	6.221.118	3.060.236	7.777.053	10.837.289
Forward Asset Purchase Commitments		455.771	873.057	1.328.828	2.788.540	4.070.313	6.858.853
Other Irrevocable Commitments		206.263	4.686.027	4.892.290	271.696	3.706.740	3.978.436
DERIVATIVE FINANCIAL INSTRUMENTS	III-2	6.082.470	24.094.333	30.176.803	6.525.720	17.611.738	24.137.458
Derivative Financial Instruments Held For Trading		6.082.470	24.094.333	30.176.803	6.525.720	17.611.738	24.137.458
Forward Foreign Currency Buy or Sell Transactions		5.292.470	16.350.931	21.643.401	2.850.046	10.787.485	13.637.531
Forward Foreign Currency Buying Transactions		99.000	10.633.478	10.732.478	104.076	6.676.863	6.780.939
Forward Foreign Currency Sale Transactions		5.193.470	5.717.453	10.910.923	2.745.970	4.110.622	6.856.592
Currency and Interest Rate Swaps		790.000	7.743.402	8.533.402	3.675.674	6.824.253	10.499.927
Currency Swap Buy Transactions		250.000	3.999.273	4.249.273	2.845.674	2.381.731	5.227.405
Currency Swap Sell Transactions		540.000	3.744.129	4.284.129	830.000	4.442.522	5.272.522
CUSTODY AND PLEDGES RECEIVED		117.139.426	19.919.095	137.058.521	106.865.476	12.606.750	119.472.226
ITEMS HELD IN CUSTODY		7.788.562	19.919.095	27.707.657	4.119.502	12.606.750	16.726.252
Securities Held in Custody		272.490	15.941.623	16.214.113	407.162	10.461.815	10.868.977
Cheques Received for Collection		499.665		499.665	394.000		394.000
Custodians		7.016.407	3.977.472	10.993.879	3.318.340	2.144.935	5.463.275
PLEDGED ITEMS		109.350.864		109.350.864	102.745.974		102.745.974
Securities		55.891		55.891	64.989		64.989
Commodity		1.129.413		1.129.413	673.625		673.625
Real Estate		5.298.000		5.298.000	5.278.000		5.278.000
Other Pledged Items		102.867.560		102.867.560	96.729.360		96.729.360
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**127.573.655**	**50.316.143**	**177.889.798**	**120.695.222**	**38.733.248**	**159.428.470**

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	IV-1	1.376.817	684.869
Interest Income on Loans		753.695	472.347
Interest Income on Banks		108.583	110.889
Interest Income on Marketable Securities Portfolio		488.688	101.633
Financial Assets At Fair Value Through Profit Loss		73.006	101.633
Financial Assets At Fair Value Through Other Comprehensive Income		339.406	
Financial Assets Measured at Amortised Cost		76.276	
Finance Leasing Interest Income		25.851	
INTEREST EXPENSES (-)	IV-2	-581.507	-247.237
Interest Expenses on Funds Borrowed		-209.348	-239.081
Interest Expenses on Money Market Funds		-196.889	-2.008
Interest Expenses on Securities Issued		-169.570	
Lease Interest Expenses		-5.700	-6.148
NET INTEREST INCOME OR EXPENSE		795.310	437.632
NET FEE AND COMMISSION INCOME OR EXPENSES		19.264	262.485
Fees and Commissions Received		50.215	1.132.370
From Noncash Loans		19.922	8.102
Other		30.293	1.124.268
Fees and Commissions Paid (-)	IV-3	-30.951	-869.885
Other		-30.951	-869.885
DIVIDEND INCOME		0	
TRADING INCOME OR LOSS (Net)	IV-5	-295.439	-260.766
Gains (Losses) Arising from Capital Markets Transactions		-5.475	-75.774
Gains (Losses) Arising From Derivative Financial Transactions		-242.344	83.996
Foreign Exchange Gains or Losses		-47.620	-268.988
OTHER OPERATING INCOME	IV-6	102.409	25.231
GROSS PROFIT FROM OPERATING ACTIVITIES		621.544	464.582
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	IV-7	-2.702	-4.243
OTHER ALLOWANCE EXPENSES (-)		-4.656	
PERSONNEL EXPENSES (-)		-127.806	-94.893
OTHER OPERATING EXPENSES (-)	IV-8	-388.632	-161.022
NET OPERATING INCOME (LOSS)		97.748	204.424
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		-11.036	-4.320
NET MONETARY POSITION GAIN (LOSS)		0	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	IV-9	86.712	200.104
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	IV-10	-21.937	-45.570
Current Tax Provision		-86.096	-37.810
Expense Effect of Deferred Tax		-20.340	-7.760
Income Effect of Deferred Tax		84.499	
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		64.775	154.534
INCOME ON DISCONTINUED OPERATIONS		0	
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	
NET PROFIT OR LOSS FOR THE PERIOD		64.775	154.534
Profit (Loss) Attributable to Group		64.775	154.534
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
Hisse Başına Kar (Zarar)		0,03900000	0,09400000

Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		64.775	154.534
OTHER COMPREHENSIVE INCOME		-81.936	8.092
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-81.936	8.092
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-81.936	8.092
TOTAL COMPREHENSIVE INCOME (LOSS)		-17.161	162.626

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 31.03.2026	Previous Period 01.01.2025 - 31.03.2025
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		-45.005	116.506
Interest Received		1.297.450	664.409
Interest Paid		-614.787	-248.477
Fees and Commissions Received		36.449	239.618
Cash Payments to Personnel and Service Suppliers		-388.566	-170.467
Taxes Paid		-256.248	-17.404
Other		-119.303	-351.173
Changes in Operating Assets and Liabilities Subject to Banking Operations		4.843.010	-54.717
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-64.850	83.558
Net (Increase) Decrease in Due From Banks		-548.200	-178.250
Net (Increase) Decrease in Loans		-690.683	459.787
Net (Increase) Decrease in Other Assets		110.631	173.047
Net Increase (Decrease) Other Liabilities		6.036.112	-592.859
Net Cash Provided From Banking Operations		4.798.005	61.789
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-4.137.217	129.142
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		-50.000	
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-3.750.486	
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income			129.142
Cash Paid for Purchase of Financial Assets At Amortised Cost		-336.731	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-1.484.186	1.345.213
Cash Obtained from Loans and Securities Issued		36.725.541	23.376.021
Cash Outflow Arised From Loans and Securities Issued		-38.209.727	-22.029.496
Other			-1.312
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		40.083	170.934
Net Increase (Decrease) in Cash and Cash Equivalents		-783.315	1.707.078
Cash and Cash Equivalents at Beginning of the Period		6.186.512	3.923.524
Cash and Cash Equivalents at End of the Period		5.403.197	5.630.602

Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

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 01.01.2025 - 31.03.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**150.000**		**-9.338**	**989.482**	**228.271**	**659.431**			**2.017.846**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy					1.572	45.157				46.729
	Adjusted Beginning Balance		150.000		-9.338	991.054	273.428	659.431			2.064.575
	Total Comprehensive Income (Loss)				8.092			154.534			162.626
	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					842.213	-182.782	-659.431			
	Dividends Paid										
	Transfers To Reserves					842.213	-842.213				
	Other						659.431	-659.431			
	Equity at end of period		**150.000**		**-1.246**	**1.833.267**	**90.646**	**154.534**			**2.227.201**
Current Period 01.01.2026 - 31.03.2026	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**1.650.000**		**-13.892**	**331.694**	**86.320**	**1.059.548**			**3.113.670**
	Adjustments Related to TMS 8										
	Effect Of Corrections										
	Effect Of Changes In Accounting Policy										
	Adjusted Beginning Balance		1.650.000		-13.892	331.694	86.320	1.059.548			3.113.670
	Total Comprehensive Income (Loss)				-81.936			64.775			-17.161
	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					1.059.548	2.892	-1.059.548			2.892
	Dividends Paid										
	Transfers To Reserves					1.059.548		-1.059.548			
	Other						2.892				2.892
	Equity at end of period		**1.650.000**		**95.828**	**1.391.242**	**89.212**	**64.775**			**3.099.401**