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KAMUYU AYDINLATMA PLATFORMU

DEUTSCHE BANK A.Ş.
Bank Financial Report
Unconsolidated
2026 - 1. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Konsolide Olmayan Finansal Bilgilere İlişkin Sınırlı Denetim Raporu

Deutsche Bank A.Ş. Yönetim Kurulu'na:

Giriş

Deutsche Bank Anonim Şirketi'nin ("Banka") 31 Mart 2026 tarihli ilişikteki konsolide olmayan finansal durum tablosu ile aynı tarihte sona eren üç 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 ("TMS") 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 olmayan 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, Banka'nın 31 Mart 2026 tarihi itibarıyla konsolide olmayan finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin, konsolide olmayan finansal performansının ve konsolide olmayan nakit akışlarının BDDK'nın 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 faaliyet raporunda yer alan 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 rastlanmamıştır.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Emre Çelik, SMMM

Sorumlu Denetçi

13 Mayıs 2026

İstanbul, Türkiye

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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)		13.898.439	17.777.572	31.676.011	16.777.155	9.228.934	26.006.089
Cash and cash equivalents		11.094.197	17.394.137	28.488.334	15.265.014	8.936.583	24.201.597
Cash and Cash Balances at Central Bank	(1)	8.597.785	17.293.078	25.890.863	12.583.505	8.904.600	21.488.105
Banks	(3)	2.505.746	115.730	2.621.476	2.694.353	39.536	2.733.889
Receivables From Money Markets				0			0
Allowance for Expected Losses (-)		-9.334	-14.671	-24.005	-12.844	-7.553	-20.397
Financial assets at fair value through profit or loss	(2)	1.270.142	0	1.270.142	94		94
Public Debt Securities		1.270.142		1.270.142	94		94
Financial Assets at Fair Value Through Other Comprehensive Income	(4)	1.534.100		1.534.100	1.512.047		1.512.047
Public Debt Securities		1.534.100		1.534.100	1.512.047		1.512.047
Derivative financial assets		0	383.435	383.435	0	292.351	292.351
Derivative Financial Assets At Fair Value Through Profit Or Loss	(2)		383.435	383.435		292.351	292.351
Derivative Financial Assets At Fair Value Through Other Comprehensive Income	(11)	0		0			
FINANCIAL ASSETS AT AMORTISED COST (Net)		7.119.666	4.566.425	11.686.091	2.948.806	4.671.918	7.620.724
Loans	(5)	7.121.984	4.567.413	11.689.397	2.949.900	4.673.442	7.623.342
Receivables From Leasing Transactions	(10)	0		0			
Other Financial Assets Measured at Amortised Cost	(6)	0		0			
Allowance for Expected Credit Losses (-)		-2.318	-988	-3.306	-1.094	-1.524	-2.618
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(14)	0		0			0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0		0			
Investments in Associates (Net)	(7)	0		0			
Investments in Subsidiaries (Net)	(8)	0		0			
Jointly Controlled Partnerships (JointVentures) (Net)	(9)	0		0			
TANGIBLE ASSETS (Net)		221.934		221.934	181.740		181.740
INTANGIBLE ASSETS AND GOODWILL (Net)		75.908	0	75.908	73.113		73.113
Other		75.908		75.908	73.113		73.113
INVESTMENT PROPERTY (Net)	(12)			0			
CURRENT TAX ASSETS	(13)			0			
DEFERRED TAX ASSET	(13)	145.223		145.223	53.140		53.140
OTHER ASSETS (Net)	(15)	2.587.340	264.178	2.851.518	1.817.699	609.682	2.427.381

TOTAL ASSETS		**24.048.510**	**22.608.175**	**46.656.685**	**21.851.653**	**14.510.534**	**36.362.187**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	7.701.576	7.414.986	15.116.562	10.467.355	5.594.480	16.061.835
LOANS RECEIVED	(3)	2.436.089	18.305.446	20.741.535	2.702.833	7.918.417	10.621.250
MONEY MARKET FUNDS				0			0
MARKETABLE SECURITIES (Net)		0		0			
FUNDS		0		0			
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0		0			
DERIVATIVE FINANCIAL LIABILITIES		64.067	447.352	511.419	3.733	211.856	215.589
Derivative Financial Liabilities At Fair Value Through Profit Or Loss	(2)	64.067	447.352	511.419	3.733	211.856	215.589
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income	(6)			0	0		0
FACTORING PAYABLES				0	0		0
LEASE PAYABLES (Net)	(5)	52.304	118.714	171.018	1.358	118.278	119.636
PROVISIONS	(7)	97.438	612.189	709.627	62.883	658.376	721.259
Reserves for Employee Benefits		66.618	160.880	227.498	61.057	262.085	323.142
Insurance Technical Reserves (Net)				0			0
Other provisions		30.820	451.309	482.129	1.826	396.291	398.117
CURRENT TAX LIABILITIES	(8)	660.488		660.488	599.105		599.105
DEFERRED TAX LIABILITY	(8)	0		0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0			
SUBORDINATED DEBT		0		0			
OTHER LIABILITIES	(4)	868.319	113.450	981.769	23.923	143.785	167.708
EQUITY	(9)	7.764.267	0	7.764.267	7.855.805		7.855.805
Issued capital		470.000		470.000	470.000		470.000
Capital Reserves		31.866	0	31.866	31.866		31.866
Other Capital Reserves		31.866		31.866	31.866		31.866
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-11.864		-11.864	-10.666		-10.666
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		25.256		25.256	29.897		29.897
Profit Reserves		6.434.708		6.434.708	3.994.768		3.994.768
Legal Reserves		448.390		448.390	360.740		360.740
Statutory Reserves				0			0
Extraordinary Reserves		5.986.318		5.986.318	3.634.028		3.634.028
Other Profit Reserves				0			
Profit or Loss		814.301	0	814.301	3.339.940		3.339.940
Prior Years' Profit or Loss				0			
Current Period Net Profit Or Loss		814.301		814.301	3.339.940		3.339.940
Total equity and liabilities		**19.644.548**	**27.012.137**	**46.656.685**	**21.716.995**	**14.645.192**	**36.362.187**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		55.766.302	52.849.662	108.615.964	26.990.942	29.642.590	56.633.532
GUARANTIES AND WARRANTIES	(1)	1.434.836	2.025.560	3.460.396	1.415.360	2.055.493	3.470.853
Letters of Guarantee		1.434.836	2.025.560	3.460.396	1.415.360	2.055.493	3.470.853
Other Letters of Guarantee		1.434.836	2.025.560	3.460.396	1.415.360	2.055.493	3.470.853
Letters of Credit			0	0		0	0
Documentary Letters of Credit				0			0
COMMITMENTS	(1)	5.766.290	1.628.390	7.394.680	1.396.457	1.411.096	2.807.553
Irrevocable Commitments		5.766.290	1.628.390	7.394.680	1.396.457	1.411.096	2.807.553
Forward Asset Purchase Commitments		4.721.889	1.628.390	6.350.279	515.549	1.411.096	1.926.645
Time Deposit Purchase and Sales Commitments				0			0
Share Capital Commitments to Associates and Subsidiaries				0			0
Loan Granting Commitments		995.143		995.143	822.118		822.118
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments				0			0
Tax and Fund Liabilities Arised from Export Commitments		49.258		49.258	58.790		58.790
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			
DERIVATIVE FINANCIAL INSTRUMENTS		48.565.176	49.195.712	97.760.888	24.179.125	26.176.001	50.355.126
Derivative Financial Instruments Held For Trading		48.565.176	49.195.712	97.760.888	24.179.125	26.176.001	50.355.126
Forward Foreign Currency Buy or Sell Transactions		21.990.155	20.245.329	42.235.484	12.372.023	11.063.936	23.435.959
Forward Foreign Currency Buying Transactions		9.937.115	11.081.398	21.018.513	5.247.954	6.505.690	11.753.644
Forward Foreign Currency Sale Transactions		12.053.040	9.163.931	21.216.971	7.124.069	4.558.246	11.682.315
Currency and Interest Rate Swaps		18.904.829	21.876.755	40.781.584	8.980.086	12.547.828	21.527.914
Currency Swap Buy Transactions		4.702.925	8.715.486	13.418.411	4.861.980	4.496.127	9.358.107
Currency Swap Sell Transactions		181.904	13.161.269	13.343.173	1.318.106	8.051.701	9.369.807
Interest Rate Swap Buy Transactions		7.010.000		7.010.000	1.400.000		1.400.000
Interest Rate Swap Sell Transactions		7.010.000		7.010.000	1.400.000		1.400.000
Currency Futures		7.670.192	7.073.628	14.743.820	2.827.016	2.564.237	5.391.253
Currency Futures Buy Transactions		1.017.498	6.140.807	7.158.305	941.964	1.716.849	2.658.813

Currency Futures Sell Transactions		6.652.694	932.821	7.585.515	1.885.052	847.388	2.732.440
CUSTODY AND PLEDGES RECEIVED		96.532.086	8.014	96.540.100	79.129.364	5.231	79.134.595
ITEMS HELD IN CUSTODY		96.532.086	0	96.532.086	79.129.364	0	79.129.364
Customer Fund and Portfolio Balances		81.053.603		81.053.603	64.619.943		64.619.943
Securities Held in Custody		15.384.675		15.384.675	14.382.992		14.382.992
Cheques Received for Collection		93.808		93.808	126.429		126.429
Commercial Notes Received for Collection				0			0
Other Assets Received for Collection							0
Securities that will be Intermediated to Issue							0
PLEDGED ITEMS			8.014	8.014		5.231	5.231
Other Pledged Items			8.014	8.014		5.231	5.231
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0		0			
TOTAL OFF-BALANCE SHEET ACCOUNTS		**152.298.388**	**52.857.676**	**205.156.064**	**106.120.306**	**29.647.821**	**135.768.127**

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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	(1)	2.340.322	2.126.976
Interest Income on Loans		639.059	718.310
Interest Income on Banks		488.524	382.855
Interest Income on Money Market Placements		646.707	877.487
Interest Income on Marketable Securities Portfolio		346.589	80.490
Financial Assets At Fair Value Through Profit Loss		208.971	61.874
Financial Assets At Fair Value Through Other Comprehensive Income		137.618	18.616
Other Interest Income		219.443	67.834
INTEREST EXPENSES (-)	(2)	-817.193	-829.339
Interest Expenses on Deposits		-444.380	-460.519
Interest Expenses on Funds Borrowed		-364.686	-368.191
Lease Interest Expenses		-6.533	-417
Other Interest Expense		-1.594	-212
NET INTEREST INCOME OR EXPENSE		1.523.129	1.297.637
NET FEE AND COMMISSION INCOME OR EXPENSES		116.415	82.411
Fees and Commissions Received		165.678	117.245
From Noncash Loans		10.285	5.970
Other	(9)	155.393	111.275
Fees and Commissions Paid (-)		-49.263	-34.834
Paid for Noncash Loans		0	0
Other	(9)	-49.263	-34.834
DIVIDEND INCOME		0	
TRADING INCOME OR LOSS (Net)	(3)	-57.920	98.875
Gains (Losses) Arising from Capital Markets Transactions		-134.628	-24.795
Gains (Losses) Arising From Derivative Financial Transactions		167.900	134.081
Foreign Exchange Gains or Losses		-91.192	-10.411
OTHER OPERATING INCOME	(4)	17.891	50.423
GROSS PROFIT FROM OPERATING ACTIVITIES		1.599.515	1.529.346
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	(5)	-4.808	-8.953
OTHER ALLOWANCE EXPENSES (-)		0	0
PERSONNEL EXPENSES (-)		-200.068	-179.405
OTHER OPERATING EXPENSES (-)	(6)	-234.597	-188.417
NET OPERATING INCOME (LOSS)		1.160.042	1.152.571
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		1.160.042	1.152.571
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(7)	-345.741	-346.977
Current Tax Provision		-437.296	-438.063
Expense Effect of Deferred Tax		0	-8
Income Effect of Deferred Tax		91.555	91.094
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(8)	814.301	805.594
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	(8)	814.301	805.594
Profit (Loss) Attributable to Group		814.301	805.594
Profit (loss), attributable to non-controlling interests		0	
Profit (loss) per share			
Profit (Loss) per Share			
Profit (Loss) per Share			
Hisse Başına Kar		0,17330000	0,17140000

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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)		814.301	805.594
OTHER COMPREHENSIVE INCOME		-5.839	-400
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.198	-791
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.711	-1.132
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		513	341
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-4.641	391
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-6.630	559
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		1.989	-168
TOTAL COMPREHENSIVE INCOME (LOSS)		808.462	805.194

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	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		1.197.772	1.210.402
Interest Received		2.184.337	2.080.985
Interest Paid		-694.898	-736.362
Fees and Commissions Received		82.116	67.141
Other Gains		17.891	26.260
Cash Payments to Personnel and Service Suppliers		-324.322	-250.709
Taxes Paid		-649.310	-168.827
Other		581.958	191.914
Changes in Operating Assets and Liabilities Subject to Banking Operations		740.450	5.221.507
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-1.262.818	-262.094
Net (Increase) Decrease in Due From Banks		-2.593.153	720.346
Net (Increase) Decrease in Loans		-3.914.130	-1.957.033
Net (Increase) Decrease in Other Assets		-432.532	-89.082
Net Increase (Decrease) in Bank Deposits		495.195	547.196
Net Increase (Decrease) in Other Deposits		-1.499.477	3.727.701
Net Increase (Decrease) in Funds Borrowed		9.803.145	2.096.958
Net Increase (Decrease) Other Liabilities		144.220	437.515
Net Cash Provided From Banking Operations		1.938.222	6.431.909
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-347.462	-517.742
Cash Paid For Tangible And Intangible Asset Purchases		-12.232	-12.494
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		-323.129	-497.362
Other		-12.101	-7.886
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-6.074	-3.113
Payments of lease liabilities		-6.074	-3.113
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		115.051	437.983
Net Increase (Decrease) in Cash and Cash Equivalents		1.699.737	6.349.037
Cash and Cash Equivalents at Beginning of the Period		22.261.150	9.886.190
Cash and Cash Equivalents at End of the Period		23.960.887	16.235.227

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

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Period	Item	Footnote Reference	Issued Capital	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
					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 01.01.2025 - 31.03.2025	**Statement of changes in equity (TFRS 9 Impairment Model Applied)**											
	CHANGES IN EQUITY ITEMS											
	Equity at beginning of period		**470.000**	**31.866**	**-8.229**	**411**	**3.341.470**		**2.403.298**			**6.238.816**
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		470.000	31.866	-8.229	411	3.341.470		2.403.298			6.238.816
	Total Comprehensive Income (Loss)				-791	391			805.594			805.194
	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						2.403.298		-2.403.298			0
	Dividends Paid											0
	Transfers To Reserves						2.403.298	-2.403.298				0
	Other							2.403.298	-2.403.298			0
	Equity at end of period		**470.000**	**31.866**	**-9.020**	**802**	**5.744.768**		**805.594**			**7.044.010**

Period	Item	Footnote Reference	Issued Capital	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
					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						
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		**470.000**	**31.866**	**-10.666**	**29.897**	**3.994.768**		**3.339.940**			**7.855.805**
	Adjustments Related to TMS 8											
	Effect Of Corrections											
	Effect Of Changes In Accounting Policy											
	Adjusted Beginning Balance		470.000	31.866	-10.666	29.897	3.994.768		3.339.940			7.855.805
	Total Comprehensive Income (Loss)				-1.198	-4.641			814.301			808.462
	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	5-V-4					2.439.940	0	-3.339.940			-900.000
	Dividends Paid							-900.000				-900.000
	Transfers To Reserves	5-V-4					2.439.940	-2.439.940				0
	Other							3.339.940	-3.339.940			0
	Equity at end of period		**470.000**	**31.866**	**-11.864**	**25.256**	**6.434.708**		**814.301**			**7.764.267**