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KAMUYU AYDINLATMA PLATFORMU

1000 YATIRIMLAR HOLDİNG A.Ş.
Financial Report
Unconsolidated
2025 - 2. 3 Monthly Notification

General Information About Financial Statements

Financial Report

MERKEZİ KAYIT İSTANBUL

Independet Audit Comment

Independent Audit Company	DENEYİM BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

1000 Yatırımlar Holding A.Ş.

Genel Kurulu'na;

1.Giriş

1000 Yatırımlar Holding A.Ş.'nin ("Şirket") 30 Haziran 2025 tarihli ilişikteki finansal tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" 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.

2.Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi" 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.

3.Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

4.Diğer Husus

Şirket'in 31 Aralık 2024 tarihinde sonra eren hesap dönemine ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2024 tarihinde sona eren altı aylık hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2024 tarihli finansal tablolar ile ilgili olarak 11 Mart 2025 tarihli bağımsız denetim raporunda olumlu görüş vermiş ve 30 Haziran 2024 dönemine ait finansal tablolar ile ilgili olarak 20 Eylül 2024 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığını ifade etmiştir.

11.08.2025, Ankara

Deneyim Bağımsız Denetim ve Danışmanlık A.Ş.

Member of Nexia

Harun Aktaş

Sorumlu Denetçi, YMM

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2025	Previous Period 31.12.2024
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	40.125.278	58.188.527
Financial Investments	5	131.515.831	1.012.518.671
Time Deposits			
Trade Receivables	6	86.123.427	0
Other Receivables		1.419.867.963	740.777.362
Other Receivables Due From Related Parties	3	1.404.504.546	719.404.889
Other Receivables Due From Unrelated Parties	7	15.363.417	21.372.473
Prepayments	9	4.544.143	779.416
Other current assets	14	19.763.210	12.967.942
SUB-TOTAL		**1.701.939.852**	**1.825.231.918**
Total current assets		**1.701.939.852**	**1.825.231.918**
NON-CURRENT ASSETS			
Financial Investments	5	17.624.085.891	12.219.090.157
Property, plant and equipment	10	3.645.388	4.253.903
Fixtures and fittings		1.397.785	1.610.126
Leasehold Improvements		2.247.603	2.643.777
Intangible assets and goodwill	11	23.190.687	24.794.801
Other Rights		23.190.687	24.794.801
Prepayments		0	0
Other Non-current Assets		0	0
Total non-current assets		**17.650.921.966**	**12.248.138.861**
Total assets		**19.352.861.818**	**14.073.370.779**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	8	143.760.483	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		143.760.483	0
Bank Loans		143.760.483	0
Other Financial Liabilities	8	5.409.853	6.379.201
Other Miscellaneuous Financial Liabilities		5.409.853	6.379.201
Trade Payables	6	10.836.745	22.955.855
Trade Payables to Unrelated Parties		10.836.745	22.955.855
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	13	6.852.298	3.285.565
Other Payables		637.996.480	419.304.391
Other Payables to Related Parties	3	637.582.751	418.673.347
Other Payables to Unrelated Parties	7	413.729	631.044
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	9	472.222	2.203.841
Deferred Income Other Than Contract Liabilities from Unrelated Parties		472.222	2.203.841
Current provisions		1.719.022	1.768.393
Current provisions for employee benefits	13	1.719.022	1.768.393
Other Current Liabilities		13.111	39.892
Other Current Liabilities to Unrelated Parties		13.111	39.892
SUB-TOTAL		**807.060.214**	**455.937.138**
Total current liabilities		**807.060.214**	**455.937.138**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	81.459.967	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		81.459.967	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0

Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		1.616.645	2.345.246
Non-current provisions for employee benefits	13	1.616.645	2.345.246
Deferred Tax Liabilities	16	3.973.157.427	2.885.000.612
Other non-current liabilities		0	0
Total non-current liabilities		**4.056.234.039**	**2.887.345.858**
Total liabilities		**4.863.294.253**	**3.343.282.996**
EQUITY			
Equity attributable to owners of parent	15	14.489.567.565	10.730.087.783
Issued capital		47.000.000	47.000.000
Inflation Adjustments on Capital		59.690.346	59.690.346
Share Premium (Discount)		1.458.339.772	1.479.640.601
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		648.233	0
Gains (Losses) on Revaluation and Remeasurement		648.233	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		648.233	0
Restricted Reserves Appropriated From Profits		27.966.741	0
Legal Reserves		27.966.741	0
Prior Years' Profits or Losses		9.137.090.924	17.132.009.154
Current Period Net Profit Or Loss		3.758.831.549	-7.988.252.318
Total equity		**14.489.567.565**	**10.730.087.783**
Total Liabilities and Equity		**19.352.861.818**	**14.073.370.779**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	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)					
Revenue	17	0	0		
Cost of sales	17	0	0		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0		
GROSS PROFIT (LOSS)		0	0	0	0
General Administrative Expenses	18	-84.006.135	-203.286.457	-31.418.028	-174.457.965
Marketing Expenses	18	-605.286	-2.787.722	-12.864	-2.213.837
Other Income from Operating Activities	19	8.171.584	70.978.718	6.550.828	62.679.678
Other Expenses from Operating Activities	19	-2.260.836	-2.613.537	-2.151.859	-195.141
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-78.700.673	-137.708.998	-27.031.923	-114.187.265
Investment Activity Income	20	5.561.415.425	4.939.415.918	-1.575.327.532	1.798.108.529
Investment Activity Expenses	20	-668.846.983	0	-583.141.227	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.813.867.769	4.801.706.920	-2.185.500.682	1.683.921.264
Finance income	21	406.279.914	257.080.494	235.714.358	46.113.289
Finance costs	21	-178.665.969	-45.190.514	-116.642.741	-719.966
Gains (losses) on net monetary position		216.807.270	-4.733.501.198	77.490.452	-1.513.615.158
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.258.288.984	280.095.702	-1.988.938.613	215.699.429
Tax (Expense) Income, Continuing Operations	16	-1.499.457.435	332.060.280	396.600.733	395.579.108
Current Period Tax (Expense) Income		0	-13.864.338	0	-3.731.153
Deferred Tax (Expense) Income		-1.499.457.435	345.924.618	396.600.733	399.310.261
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.758.831.549	612.155.982	-1.592.337.880	611.278.537
PROFIT (LOSS)		3.758.831.549	612.155.982	-1.592.337.880	611.278.537
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.758.831.549	612.155.982	-1.592.337.880	611.278.537
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (TL)	22	79,98000000	13,02000000	-33,88000000	13,01000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		648.233	0	-54.241	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		841.861	0	-70.443	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-193.628	0	16.202	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-193.628	0	16.202	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation of Foreing Operations		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0		
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Change in Value of Time Value of Options		0	0		
Change in Value of Forward Elements of Forward Contracts		0	0		

Change in Value of Foreign Currency Basis Spreads		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**648.233**	**0**	**-54.241**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**3.759.479.782**	**612.155.982**	**-1.592.392.121**	**611.278.537**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.759.479.782	612.155.982	-1.592.392.121	611.278.537

Statement of cash flows (Indirect Method)

Presentation Currency	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 flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-211.141.094**	**-222.431.662**
Profit (Loss)		3.758.831.549	612.155.982
Profit (Loss) from Continuing Operations		3.758.831.549	612.155.982
Adjustments to Reconcile Profit (Loss)		**-3.849.782.563**	**-916.957.440**
Adjustments for depreciation and amortisation expense	10-11	2.212.629	1.052.783
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	13	811.293	1.338.211
Adjustments for (Reversal of) Provisions Related with Employee Benefits		811.293	1.338.211
Adjustments for Bargain Purchase Gain	23	0	1.120.266.866
Adjustments for Interest (Income) Expenses	21	-229.475.522	-211.889.982
Adjustments for Interest Income		-405.773.810	-211.889.982
Adjustments for interest expense		176.298.288	0
Adjustments for unrealised foreign exchange losses (gains)		137.961.087	1.909.495.528
Adjustments for fair value losses (gains)		-4.777.398.166	-3.540.029.377
Other Adjustments for Fair Value Losses (Gains)		-4.777.398.166	-3.540.029.377
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	16	1.499.457.435	-332.060.281
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		-483.351.319	134.868.812
Changes in Working Capital		**-365.629.772**	**111.614.684**
Adjustments for decrease (increase) in trade accounts receivable	6	-86.123.427	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-86.123.427	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	-403.994.280	192.512.117
Decrease (Increase) in Other Related Party Receivables Related with Operations		-406.948.985	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		2.954.705	192.512.117
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses	9	-3.876.114	-64.428.426
Adjustments for increase (decrease) in trade accounts payable	6	-8.838.477	5.139.360
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	5.139.360
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-8.838.477	0
Increase (Decrease) in Employee Benefit Liabilities	13	4.036.275	0
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables	7	143.412.647	-16.086.234
Increase (Decrease) in Other Operating Payables to Related Parties		143.379.653	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		32.994	-16.086.234
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	-1.416.667	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-8.829.729	-5.522.133
Increase (Decrease) in Other Payables Related with Operations	7	-8.829.729	-5.522.133
Cash Flows from (used in) Operations		**-456.580.786**	**-193.186.774**
Cash Outflows from Acquision of Share or Debt Instruments of Other Business Organizations or Funds		0	-19.342.833
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		316.560.493	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities		-70.961.278	0

Payments Related with Provisions for Employee Benefits	13	-159.523	0
Income taxes refund (paid)	16	0	-9.902.055
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**2.830.123**	**236.292.907**
Proceeds from sales of property, plant, equipment and intangible assets		0	-20.787.587
Proceeds from sales of property, plant and equipment		0	-20.787.587
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	0	0
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Interest received	21	2.830.123	257.080.494
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**198.563.474**	**-45.188.573**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	8	262.292.728	0
Proceeds from Loans		262.292.728	0
Repayments of borrowings	8	-31.161.484	0
Loan Repayments		-31.161.484	
Interest paid	21	-32.510.077	-45.190.514
Other inflows (outflows) of cash		-57.693	1.941
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-9.747.497	-31.327.328
Net increase (decrease) in cash and cash equivalents		-9.747.497	-31.327.328
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**58.188.527**	**439.334.411**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-8.315.752	-135.041.470
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**40.125.278**	**272.965.613**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings			
						Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
						Gains (Losses) on Remeasurements of Defined Benefit Plans							
Previous Period 01.01.2024 - 30.06.2024	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**47.000.000**	**59.690.346**	**1.479.640.601**					**10.616.837.314**	**6.515.171.840**	**18.718.340.101**		**18.718.340.101**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers									6.515.171.840	-6.515.171.840	0		0
	Total Comprehensive Income (Loss)										612.155.982	612.155.982		612.155.982
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity													
	Equity at end of period		**47.000.000**	**59.690.346**	**1.479.640.601**					**17.132.009.154**	**612.155.982**	**19.330.496.083**		**19.330.496.083**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**47.000.000**	**59.690.346**	**1.479.640.601**					**17.132.009.154**	**-7.988.252.318**	**10.730.087.783**		**10.730.087.783**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers				-21.300.829				27.966.741	-7.994.918.230	7.988.252.318	0		0
	Total Comprehensive Income (Loss)					648.233					3.758.831.549	3.759.479.782		3.759.479.782
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

Current Period 01.01.2025 - 30.06.2025															
	Decrease through Other Distributions to Owners														
	Increase (Decrease) through Treasury Share Transactions														
	Increase (Decrease) through Share-Based Payment Transactions														
	Acquisition or Disposal of a Subsidiary														
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														
	Transactions with noncontrolling shareholders														
	Increase through Other Contributions by Owners														
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	Increase (decrease) through other changes, equity														
	Equity at end of period		**47.000.000**	**59.690.346**	**1.458.339.772**	**648.233**			**27.966.741**	**9.137.090.924**	**3.758.831.549**	**14.489.567.565**		**14.489.567.565**