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KAMUYU AYDINLATMA PLATFORMU

OYAK YATIRIM MENKUL DEĞERLER A.Ş.
Financial Report
Consolidated
2026 - 2. 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 Finansal Tablolara İlişkin Sınırlı Denetim Raporu

OYAK Yatırım Menkul Değerler Anonim Şirketi Yönetim Kurulu'na,

Giriş

OYAK Yatırım Menkul Değerler Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının (" Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait konsolide kâr 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. Grup yönetimi, söz konusu ara dönem konsolide finansal tabloların Türkiye Finansal Raporlama Standartları'na uygun olarak, hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara 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 finansal tabloların, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının Türkiye Finansal Raporlama Standartları'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Fatih Polat, SMMM

Sorumlu Denetçi

14 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.070.045.469	754.661.929
Financial Investments	5	16.301.687.666	18.626.649.949
Financial Assets at Fair Value Through Profit or Loss	5	16.301.687.666	18.626.649.949
Financial Assets Held For Trading	5	16.301.687.666	18.626.649.949
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	6,25	3.367.834.224	4.189.020.099
Trade Receivables Due From Related Parties	6,25	493.477.199	469.807.841
Trade Receivables Due From Unrelated Parties	6	2.874.357.025	3.719.212.258
Receivables From Financial Sector Operations		0	0
Other Receivables	7	46.873.276	13.905.517
Prepayments	8	69.829.476	18.386.576
Current Tax Assets		12.610.911	29.644.175
Other current assets	9	23.112.830	1.581.395
SUB-TOTAL		**20.891.993.852**	**23.633.849.640**
Total current assets		**20.891.993.852**	**23.633.849.640**
NON-CURRENT ASSETS			
Financial Investments	5	21.776.530	21.776.530
Financial Assets Available-for-Sale	5	21.776.530	21.776.530
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	7	254.651.405	328.574.625
Derivative Financial Assets		0	0
Property, plant and equipment	10	127.519.993	152.769.239
Right of Use Assets	12	33.727.173	60.059.604
Intangible assets and goodwill	11	22.149.497	20.845.852
Prepayments		5.032.169	
Deferred Tax Asset		8.174.861	110.609.107
Other Non-current Assets		0	0
Total non-current assets		**473.031.628**	**694.634.957**
Total assets		**21.365.025.480**	**24.328.484.597**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	24	5.661.556.632	6.720.281.735
Current Borrowings From Related Parties		630.377.556	693.759.313
Bank Loans		630.377.556	693.759.313
Current Borrowings From Unrelated Parties	24	5.031.179.076	6.026.522.422
Bank Loans		3.165.965.538	2.902.798.223
Lease Liabilities		9.664.055	18.507.526
Issued Debt Instruments		1.855.549.483	3.105.216.673
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	6,25	1.344.439.989	1.936.448.500
Trade Payables to Related Parties	6,25	27.866.405	49.244.440
Trade Payables to Unrelated Parties	6	1.316.573.584	1.887.204.060
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	13	39.221.041	30.832.437
Other Payables	7	347.866.110	270.693.535
Other Payables to Related Parties		9.263.232	20.999.699
Other Payables to Unrelated Parties	7	338.602.878	249.693.836
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0

Deferred Income Other Than Contract Liabilities	14	121.492.840	501.873.201
Current tax liabilities, current	23	314.207.952	150.245.996
Current provisions	15	39.600.433	149.793.404
Current provisions for employee benefits			97.739.531
Other current provisions		39.600.433	52.053.873
Other Current Liabilities		0	0
SUB-TOTAL		**7.868.384.997**	**9.760.168.808**
Total current liabilities		**7.868.384.997**	**9.760.168.808**
NON-CURRENT LIABILITIES			
Long Term Borrowings	24	7.251.478	16.047.335
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		7.251.478	16.047.335
Lease Liabilities	24	7.251.478	16.047.335
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	14	3.582.407	3.578.416
Non-current provisions	17	137.351.949	107.508.379
Non-current provisions for employee benefits		137.351.949	107.508.379
Deferred Tax Liabilities	23	48.883.377	42.619.354
Other non-current liabilities		0	0
Total non-current liabilities		**197.069.211**	**169.753.484**
Total liabilities		**8.065.454.208**	**9.929.922.292**
EQUITY			
Equity attributable to owners of parent		13.207.936.685	14.303.047.871
Issued capital	18	300.000.000	300.000.000
Inflation Adjustments on Capital	18	2.849.918.788	2.849.918.788
Share Premium (Discount)	18	400.938.292	400.938.292
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-62.385.599	-46.884.673
Gains (Losses) on Revaluation and Remeasurement		-62.385.599	-46.884.673
Gains (Losses) on Remeasurements of Defined Benefit Plans		-62.385.599	-46.884.673
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-40.962.298	-25.158.446
Exchange Differences on Translation		-40.962.298	-25.158.446
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		592.909.479	478.143.707
Legal Reserves		592.909.479	478.143.707
Prior Years' Profits or Losses		9.060.040.015	7.675.059.257
Current Period Net Profit Or Loss		107.478.008	2.671.030.946
Non-controlling interests	18	91.634.587	95.514.434
Total equity		**13.299.571.272**	**14.398.562.305**
Total Liabilities and Equity		**21.365.025.480**	**24.328.484.597**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	8.847.465.682	14.335.690.694	4.649.015.421	8.720.607.174
Cost of sales	19	-4.144.513.419	-9.519.673.217	-1.841.705.921	-6.208.524.439
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.702.952.263	4.816.017.477	2.807.309.500	2.512.082.735
GROSS PROFIT (LOSS)		4.702.952.263	4.816.017.477	2.807.309.500	2.512.082.735
General Administrative Expenses	20	-1.045.053.509	-1.048.373.405	-585.413.847	-548.385.043
Marketing Expenses	20	-147.413.393	-178.798.628	-81.318.878	-95.883.783
Other Income from Operating Activities	21	191.837.487	374.387.510	120.645.995	168.831.342
Other Expenses from Operating Activities	21	-207.937.181	-209.656.308	-185.987.526	-100.678.368
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.494.385.667	3.753.576.646	2.075.235.244	1.935.966.883
Investment Activity Income	28	168.874.298	202.856.384	40.585.292	111.215.089
Investment Activity Expenses		-4.605.697	-2.788.501	-3.030.109	-2.788.501
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.658.654.268	3.953.644.529	2.112.790.427	2.044.393.471
Finance income	22	212.365.294	297.696.101	107.103.756	177.999.596
Finance costs	22	-1.067.190.996	-2.110.261.212	-512.930.219	-1.072.988.306
Gains (losses) on net monetary position	29	-2.163.106.907	-1.765.724.646	-807.896.075	-666.397.756
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		640.721.659	375.354.772	899.067.889	483.007.005
Tax (Expense) Income, Continuing Operations		-537.370.553	-301.014.233	-400.802.620	-178.169.001
Current Period Tax (Expense) Income	23	-422.029.035	-322.183.649	-312.445.936	-159.601.963
Deferred Tax (Expense) Income	23	-115.341.518	21.169.416	-88.356.684	-18.567.038
PROFIT (LOSS) FROM CONTINUING OPERATIONS		103.351.106	74.340.539	498.265.269	304.838.004
PROFIT (LOSS)		103.351.106	74.340.539	498.265.269	304.838.004
Profit (loss), attributable to [abstract]					
Non-controlling Interests	18	-4.126.902	-496.624	-287.519	5.377.293
Owners of Parent		107.478.008	74.837.163	498.552.788	299.460.711
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-15.500.915	-4.378.207	-15.500.915	-4.378.207
Gains (Losses) on Remeasurements of Defined Benefit Plans		-22.144.164	-6.254.581	-22.144.164	-6.254.581
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		6.643.249	1.876.374	6.643.249	1.876.374
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-15.803.851	4.789.453	-6.709.798	5.362.749
Exchange Differences on Translation of Foreing Operations		-15.803.851	4.789.453	-6.709.798	5.362.749
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**-31.304.766**	**411.246**	**-22.210.713**	**984.542**
TOTAL COMPREHENSIVE INCOME (LOSS)		**72.046.340**	**74.751.785**	**476.054.556**	**305.822.546**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-4.126.902	-496.624	-287.519	5.377.293
Owners of Parent		76.173.242	75.248.409	476.342.075	300.445.253

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**2.536.349.474**	**3.022.221.062**
Profit (Loss)		103.351.106	74.340.539
Profit (Loss) from Continuing Operations		103.351.106	74.340.539
Adjustments to Reconcile Profit (Loss)		**3.647.340.056**	**3.732.073.148**
Adjustments for depreciation and amortisation expense	20	71.416.616	100.136.459
Adjustments for provisions		46.056.284	27.260.588
Adjustments for (Reversal of) Provisions Related with Employee Benefits		46.056.284	28.323.033
Adjustments for (Reversal of) Other Provisions		0	-1.062.445
Adjustments for Interest (Income) Expenses	22	854.825.702	1.812.565.111
Adjustments for Interest Income	22	854.825.702	1.812.565.111
Adjustments for fair value losses (gains)		11.653.112	-1.288.528
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0
Other Adjustments for Fair Value Losses (Gains)		11.653.112	-1.288.528
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	23	537.370.553	301.014.233
Adjustments for losses (gains) on disposal of non-current assets		139.859	3.303
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		139.859	3.303
Adjustments Related to Gain and Losses on Net Monetary Position		2.125.877.930	1.492.381.982
Changes in Working Capital		**-875.543.199**	**-481.221.543**
Adjustments for decrease (increase) in trade accounts receivable		215.210.047	-743.633.218
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-601.433.149	-1.255.425.905
Adjustments for increase (decrease) in trade accounts payable		-288.621.319	1.270.103.220
Adjustments for increase (decrease) in other operating payables		103.453.369	93.484.979
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-304.152.147	154.249.381
Cash Flows from (used in) Operations		**2.875.147.963**	**3.325.192.144**
Payments Related with Provisions for Employee Benefits		-109.747.661	-80.663.591
Income taxes refund (paid)		-229.050.828	-222.307.491
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**362.197.433**	**279.677.039**
Proceeds from sales of property, plant, equipment and intangible assets		4.145.632	10.520
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-27.850.257	-2.230.949
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		385.902.058	281.897.468
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.253.679.144**	**-2.369.267.033**
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		-77.493.830	-259.572.881
Repayments of borrowings			0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Dividends Paid		-1.143.458.170	0
Interest paid		-1.032.727.144	-2.109.694.152
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		644.867.763	932.631.068
Effect of exchange rate changes on cash and cash equivalents		-42.141.276	-117.960
Net increase (decrease) in cash and cash equivalents		602.726.487	932.513.108
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**580.836.947**	**760.271.004**

INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-113.806.183	-108.650.714
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**1.069.757.251**	**1.584.133.398**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
						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				Retained Earnings				
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]				Restricted Reserves Appropriated From Profits [member]					
						Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**300.000.000**	**2.849.918.788**	**400.938.292**	**-50.127.869**	**-27.123.137**			**478.143.707**	**7.317.711.359**	**355.444.075**	**11.624.905.215**	**91.465.626**	**11.716.370.841**
	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										355.444.075	-355.444.075			
	Total Comprehensive Income (Loss)					-4.378.207	4.789.453					74.837.164	75.248.410	-496.624	74.751.786
	Profit (loss)											74.837.164	74.837.164	-496.624	74.340.540
	Other Comprehensive Income (Loss)					-4.378.207	4.789.453						411.246		411.246
	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										3.356.701		3.356.701	11.972	3.368.673
	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		**300.000.000**	**2.849.918.788**	**400.938.292**	**-54.506.076**	**-22.333.684**			**478.143.707**	**7.676.512.135**	**74.837.164**	**11.703.510.326**	**90.980.974**	**11.794.491.300**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**300.000.000**	**2.849.918.788**	**400.938.292**	**-46.884.673**	**-25.158.446**			**478.143.707**	**7.675.059.257**	**2.671.030.946**	**14.303.047.871**	**95.514.434**	**14.398.562.305**
	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									114.765.772	2.556.265.174	-2.671.030.946			
	Total Comprehensive Income (Loss)					-15.500.926	-15.803.852					107.478.008	76.173.230	-4.126.902	72.046.328
	Profit (loss)											107.478.008	107.478.008	-4.126.902	103.351.106
	Other Comprehensive Income (Loss)					-15.500.926	-15.803.852						-31.304.778		-31.304.778
	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											-1.143.458.170		-1.143.458.170		-1.143.458.170
01.01.2026 - 30.06.2026	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										-27.826.246		-27.826.246	247.055	-27.579.191
	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		**300.000.000**	**2.849.918.788**	**400.938.292**	**-62.385.599**	**-40.962.298**			**592.909.479**	**9.060.040.015**	**107.478.008**	**13.207.936.685**	**91.634.587**	**13.299.571.272**