Date and time of publication on KAP: 17.08.2026 19:04:46
https://www.kap.org.tr/en/Bildirim/1651408

KAMUYU AYDINLATMA PLATFORMU

GRAINTURK HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Q2 2026 Financial Statements

Independet Audit Comment

Independent Audit Company	ANY PARTNERS BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

BAĞIMSIZ DENETÇİ RAPORU

Graınturk Tarım Anonim Şirketi Genel Kurulu'na:

Giriş

Graınturk Tarım Anonim Şirketi ("Şirket") ile bağlı ortaklıklarının (hep birlikte Grup olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların Türkiye Muhasebe Standardı 34, Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet konsolide finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Ankara, 17 Ağustos 2026

Nusret AYYILDIZ

Sorumlu Denetçi

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		72.803.667	1.163.443.370
Financial Investments		1.763.605.174	753.967.183
Trade Receivables		589.288.787	597.974.427
Trade Receivables Due From Related Parties		22.500	154.265
Trade Receivables Due From Unrelated Parties		589.266.287	597.820.162
Other Receivables		1.063.001.292	665.506.642
Other Receivables Due From Related Parties		1.011.821.821	622.753.443
Other Receivables Due From Unrelated Parties		51.179.471	42.753.199
Inventories		345.471.274	481.342.643
Prepayments		281.001.450	227.538.925
Prepayments to Unrelated Parties		281.001.450	227.538.925
Current Tax Assets		0	7.924.634
Other current assets		99.846.823	110.677.503
Other Current Assets Due From Related Parties		1.195.405	
Other Current Assets Due From Unrelated Parties		98.651.418	110.677.503
SUB-TOTAL		**4.215.018.467**	**4.008.375.327**
Total current assets		**4.215.018.467**	**4.008.375.327**
NON-CURRENT ASSETS			
Investments accounted for using equity method		1.876.928.955	1.469.021.431
Investment property		2.678.323.631	2.678.323.631
Property, plant and equipment		3.742.228.796	3.781.484.090
Land and Premises		1.318.674.710	1.318.674.710
Buildings		1.024.530.521	1.035.429.463
Machinery And Equipments		756.673.962	810.935.934
Vehicles		237.177.570	220.313.421
Fixtures and fittings		25.052.387	25.491.940
Bearer Plants		106.462.286	109.076.172
Construction in Progress		157.029.085	143.946.552
Other property, plant and equipment		116.628.275	117.615.898
Right of Use Assets		1.019.899	1.682.835
Intangible assets and goodwill		359.083	488.658
Computer Softwares		359.083	488.658
Prepayments		334.508.878	310.587.921
Prepayments to Unrelated Parties		334.508.878	310.587.921
Total non-current assets		**8.633.369.242**	**8.241.588.566**
Total assets		**12.848.387.709**	**12.249.963.893**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		636.394.998	1.737.482
Current Borrowings From Related Parties		0	
Bank Loans		0	
Current Borrowings From Unrelated Parties		636.394.998	1.737.482
Bank Loans		636.083.138	323.840
Lease Liabilities		311.860	1.413.642
Current Portion of Non-current Borrowings		66.200.256	74.417.112
Current Portion of Non-current Borrowings from Unrelated Parties		66.200.256	74.417.112
Bank Loans		66.200.256	74.417.112
Trade Payables		648.300.319	34.612.315
Trade Payables to Related Parties		352.972	
Trade Payables to Unrelated Parties		647.947.347	34.612.315
Employee Benefit Obligations		15.072.630	18.582.140
Other Payables		16.366.657	528.669.706
Other Payables to Unrelated Parties		16.366.657	528.669.706
Deferred Income Other Than Contract Liabilities		11.911.404	2.710.366
Deferred Income Other Than Contract Liabilities from Unrelated Parties		11.911.404	2.710.366
Current tax liabilities, current		29.560.186	330.095.420

Current provisions		2.916.095	128.505
Current provisions for employee benefits		401.939	128.505
Other current provisions		2.514.156	
SUB-TOTAL		**1.426.722.545**	**990.953.046**
Total current liabilities		**1.426.722.545**	**990.953.046**
NON-CURRENT LIABILITIES			
Long Term Borrowings		112.916.835	120.974.151
Long Term Borrowings From Unrelated Parties		112.916.835	120.974.151
Bank Loans		112.916.835	120.974.151
Non-current provisions		8.990.320	9.002.240
Non-current provisions for employee benefits		8.990.320	9.002.240
Deferred Tax Liabilities		472.447.992	501.919.672
Total non-current liabilities		**594.355.147**	**631.896.063**
Total liabilities		**2.021.077.692**	**1.622.849.109**
EQUITY			
Equity attributable to owners of parent		10.644.977.669	10.620.220.791
Issued capital		125.000.000	125.000.000
Inflation Adjustments on Capital		687.627.194	687.627.194
Additional Capital Contribution of Shareholders		107.670.975	107.670.975
Capital Advance			213.727.233
Treasury Shares (-)		-335.132.335	-335.132.335
Share Premium (Discount)		1.473.069.090	1.267.360.374
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		816.460.422	930.325.421
Gains (Losses) on Revaluation and Remeasurement		773.980.372	887.845.371
Increases (Decreases) on Revaluation of Property, Plant and Equipment		775.833.400	891.001.026
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.853.028	-3.155.655
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		42.480.050	42.480.050
Restricted Reserves Appropriated From Profits		83.300.500	17.521.999
Legal Reserves		83.300.500	17.521.999
Other reserves		335.132.335	
Prior Years' Profits or Losses		6.927.631.180	5.488.488.851
Current Period Net Profit Or Loss		424.218.308	2.117.631.079
Non-controlling interests		182.332.348	6.893.993
Total equity		**10.827.310.017**	**10.627.114.784**
Total Liabilities and Equity		**12.848.387.709**	**12.249.963.893**

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		4.414.084.939	5.566.150.782	2.573.083.735	3.234.034.372
Cost of sales		-4.013.154.423	-4.989.916.067	-2.432.123.059	-2.860.015.232
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		400.930.516	576.234.715	140.960.676	374.019.140
GROSS PROFIT (LOSS)		400.930.516	576.234.715	140.960.676	374.019.140
General Administrative Expenses		-110.440.777	-87.453.443	-50.197.398	-46.313.000
Marketing Expenses		-30.111.741	-44.616.616	-18.341.733	-18.624.036
Other Income from Operating Activities		59.014.751	39.816.675	6.168.489	-4.851.472
Other Expenses from Operating Activities		-61.035.476	-12.610.319	-42.431.355	24.104.311
PROFIT (LOSS) FROM OPERATING ACTIVITIES		258.357.273	471.371.012	36.158.679	328.334.943
Investment Activity Income		470.249.708	98.375.691	261.166.823	17.224.204
Investment Activity Expenses		-24.551.017	-66.039	-24.551.017	16.740.278
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9					-1.849
Share of Profit (Loss) from Investments Accounted for Using Equity Method		668.831.234	379.421.285	389.048.486	188.393.281
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.372.887.198	949.101.949	661.822.971	550.690.857
Finance income		34.456.166	12.066.806	32.532.016	8.498.812
Finance costs		-198.409.198	-69.956.608	-138.504.014	-63.386.811
Gains (losses) on net monetary position		-715.564.569	-295.755.014	-368.455.489	-240.353.207
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		493.369.597	595.457.133	187.395.484	255.449.651
Tax (Expense) Income, Continuing Operations		-65.071.026	-31.934.512	27.607.038	87.522.923
Current Period Tax (Expense) Income		-94.893.831	-32.805.088	-28.127.161	-7.646.089
Deferred Tax (Expense) Income		29.822.805	870.576	55.734.199	95.169.012
PROFIT (LOSS) FROM CONTINUING OPERATIONS		428.298.571	563.522.621	215.002.522	342.972.574
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS					467.454
PROFIT (LOSS)		428.298.571	563.522.621	215.002.522	343.440.028
Profit (loss), attributable to [abstract]					
Non-controlling Interests		4.080.263	4.872	5.182.091	995.120
Owners of Parent		424.218.308	563.517.749	209.820.431	342.444.908
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		-113.864.999	-2.378.506	-93.472.102	-4.742.469
Gains (Losses) on Revaluation of Property, Plant and Equipment		-153.556.834		-124.599.296	
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.653.752	-3.158.865	-113.258	-6.298.337
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		38.038.083	780.359	31.240.452	1.555.868
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		38.389.208		31.149.824	
Taxes Relating to Remeasurements of Defined Benefit Plans		-351.125	780.359	90.628	1.555.868
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	10.242.240	3.876.634	50.286.756
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			10.242.240	3.876.634	50.286.756
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss			10.242.240	3.876.634	50.286.756
OTHER COMPREHENSIVE INCOME (LOSS)		**-113.864.999**	**7.863.734**	**-89.595.468**	**45.544.287**
TOTAL COMPREHENSIVE INCOME (LOSS)		**314.433.572**	**571.386.355**	**125.407.054**	**388.984.315**
Total Comprehensive Income Attributable to					

Non-controlling Interests		19.866.521	4.872	-97.648.389	-90.284.138
Owners of Parent		294.567.051	571.381.483	223.055.443	479.268.453

Statement of cash flows (Indirect Method)

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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		**-1.453.026.486**	**335.165.969**
Profit (Loss)		428.298.571	563.517.744
Adjustments to Reconcile Profit (Loss)		**41.245.018**	**-457.458.988**
Adjustments for depreciation and amortisation expense		87.175.328	67.583.675
Adjustments for provisions		2.775.670	1.258.845
Adjustments for Interest (Income) Expenses			117.396.263
Adjustments for interest expense			117.396.263
Adjustments for Tax (Income) Expenses		-29.471.680	-200.506
Adjustments Related to Gain and Losses on Net Monetary Position		-19.234.300	-643.497.265
Changes in Working Capital		**-1.649.991.193**	**232.613.386**
Decrease (Increase) in Financial Investments		-1.417.545.515	-119.062.234
Adjustments for decrease (increase) in trade accounts receivable		8.685.640	-9.815.175
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		8.685.640	-9.815.175
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-397.494.650	-512.142.293
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-397.494.650	-512.142.293
Adjustments for decrease (increase) in inventories		135.871.369	1.053.526.536
Decrease (Increase) in Prepaid Expenses		-77.383.482	63.490.675
Adjustments for increase (decrease) in trade accounts payable		613.688.004	-50.530.961
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		613.688.004	-50.530.961
Increase (Decrease) in Employee Benefit Liabilities		-3.509.510	-8.144.468
Adjustments for increase (decrease) in other operating payables		-512.303.049	-184.708.694
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-512.303.049	-184.708.694
Cash Flows from (used in) Operations		**-1.180.447.604**	**338.672.142**
Income taxes refund (paid)		-292.610.600	22.665.943
Other inflows (outflows) of cash		20.031.718	-26.172.116
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-47.127.523**	**-6.142.010**
Proceeds from sales of property, plant, equipment and intangible assets		81.804.271	2.492.321
Proceeds from sales of property, plant and equipment		81.804.271	2.492.321
Purchase of Property, Plant, Equipment and Intangible Assets		-129.594.730	-8.634.331
Purchase of property, plant and equipment		-129.594.730	-8.634.331
Other inflows (outflows) of cash		662.936	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**584.978.480**	**-114.864.285**
Proceeds from borrowings		616.172.559	746.254.244
Proceeds from Loans		616.172.559	746.254.244
Repayments of borrowings		-5.961.156	-792.813.951
Loan Repayments		-4.859.374	-792.813.951
Cash Outflows from Factoring Transactions		-1.101.782	
Interest paid		-25.232.923	-68.304.578
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-915.175.529	214.159.674
Net increase (decrease) in cash and cash equivalents		-915.175.529	214.159.674
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.163.443.370**	**17.907.825**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-175.464.174	2.559.216
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**72.803.667**	**234.626.715**

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]	
			Issued Capital	Inflation Adjustments on Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	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]	Other reserves [member]	Retained Earnings				
									Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			Prior Years' Profits or Losses	Net Profit or Loss			
									Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans										
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		**125.000.000**	**687.627.194**	**107.670.977**			**1.267.360.375**		**-1.969.389**			**208.538.029**	**3.423.378**		**4.217.651.398**	**1.284.936.067**	**7.900.238.029**	**9.273.206**	**7.909.511.235**
	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															-76.347.878		-76.347.878		-76.347.878
	Restated Balances																			
	Transfers													14.122.603		1.270.813.464	-1.284.936.067			
	Total Comprehensive Income (Loss)												-29.802.275				563.517.749	533.700.930	-1.238.283	532.462.647
	Profit (loss)																			
	Other Comprehensive Income (Loss)									-14.544										
	Issue of equity																			
	Capital Decrease																			
	Capital Advance					78.041.982												78.041.982		78.041.982
	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						-145.558.056											-145.558.056		-145.558.056
	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																			0
	Equity at end of period		**125.000.000**	**687.627.194**	**107.670.977**	**78.041.982**	**-145.558.056**	**1.267.360.375**		**-1.983.933**			**178.735.754**	**17.545.981**		**5.412.116.984**	**563.517.749**	**8.290.075.007**	**8.034.923**	**8.298.109.930**
	Statement of changes in equity [abstract]																			
	Statement of changes in equity [line items]																			
	Equity at beginning of period		**125.000.000**	**687.627.194**	**107.670.977**	**213.727.233**	**-335.132.335**	**1.267.360.375**	**891.001.026**	**-3.155.655**			**42.480.050**	**17.521.999**		**5.488.488.851**	**2.117.631.079**	**10.620.220.791**	**6.893.993**	**10.627.114.784**
	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					-210.983.299		210.983.299						66.210.369	335.132.335	1.716.288.375	-2.117.631.079			
	Total Comprehensive Income (Loss)								-92.892.597	1.329.273							424.218.308	332.654.984	-253.279	332.401.705
	Profit (loss)																			0
	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 01.01.2026 - 30.06.2026																-132.206.472		-132.206.472		-132.206.472
	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					-2.743.934		-5.274.583	-22.275.029	-26.646				-431.868		-144.939.574		-175.691.634	175.691.634	0
	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		**125.000.000**	**687.627.194**	**107.670.975**		**-335.132.335**	**1.473.069.090**	**775.833.400**	**-1.853.028**			**42.480.050**	**83.300.500**	**335.132.335**	**6.927.631.180**	**424.218.308**	**10.644.977.669**	**182.332.348**	**10.827.310.017**