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KAMUYU AYDINLATMA PLATFORMU

FUZUL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL TABLOLARA İLİŞKİN SINIRLI DENETİM RAPORU

FUZUL GAYRİMENUL YATIRIM ORTAKLIĞI A.Ş. Yönetim Kurulu'na

1. Giriş

FUZUL GAYRİMENUL YATIRIM ORTAKLIĞI A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Topluluk" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar değişim tablosunun, konsolide nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara dönem konsolide finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Topluluk yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu (" KGK") tarafından yayımlanan 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

2. Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, işletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

3. Sonuç

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

17 Ağustos 2026

ALİ OSMAN EFLATUN

Sorumlu Denetçi

KARAR BAĞIMSIZ DENETİM VE DANIŞMANLIK A.Ş.

Member Firm of Abacus

Ankara,

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	[3]	141.115.344	75.119.077
Trade Receivables	[6]	376.063.100	246.322.431
Trade Receivables Due From Related Parties		9.769.704	29.899.200
Trade Receivables Due From Unrelated Parties		366.293.396	216.423.231
Other Receivables	[7]	225.977.206	5.458.728
Other Receivables Due From Related Parties			75.503
Other Receivables Due From Unrelated Parties		225.977.206	5.383.225
Inventories	[9]	7.283.786.874	12.617.411.467
Prepayments	[14]	715.435.391	1.123.077.162
Prepayments to Unrelated Parties		715.435.391	1.123.077.162
Current Tax Assets	[16]	1.947.064	5.986.255
Other current assets	[17]	687.069.525	930.486.497
Other Current Assets Due From Unrelated Parties		687.069.525	930.486.497
SUB-TOTAL		**9.431.394.504**	**15.003.861.617**
Total current assets		**9.431.394.504**	**15.003.861.617**
NON-CURRENT ASSETS			
Investments in subsidiaries, joint ventures and associates	[4]	510.000	600.576
Other Receivables	[7]	6.490.307	9.556.917
Other Receivables Due From Unrelated Parties		6.490.307	9.556.917
Investment property	[10]	2.450.825.586	2.408.708.302
Property, plant and equipment	[11]	8.862.456	10.910.082
Fixtures and fittings		8.440.235	10.372.648
Leasehold Improvements		422.221	537.434
Intangible assets and goodwill	[13]	1.664.608	800.503
Other Rights		1.664.608	800.503
Other Non-current Assets	[17]	0	2.170.740
Other Non-Current Assets Due From Unrelated Parties		0	2.170.740
Total non-current assets		**2.468.352.957**	**2.432.747.120**
Total assets		**11.899.747.461**	**17.436.608.737**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	[5]	1.000.000.000	0
Current Borrowings From Unrelated Parties		1.000.000.000	0
Issued Debt Instruments		1.000.000.000	0
Current Portion of Non-current Borrowings	[5]	156.602.692	1.156.777.339
Current Portion of Non-current Borrowings from Related Parties		128.905.680	1.093.270.096
Current Portion of other Non-current Borrowings		128.905.680	1.093.270.096
Current Portion of Non-current Borrowings from Unrelated Parties		27.697.012	63.507.243
Lease Liabilities		27.697.012	63.507.243
Other Financial Liabilities	[5]	5.234.150	4.428.238
Other Miscellaneuous Financial Liabilities		5.234.150	4.428.238
Trade Payables	[6]	1.072.822.320	1.378.578.073
Trade Payables to Related Parties		605.831.423	710.487.250
Trade Payables to Unrelated Parties		466.990.897	668.090.823
Employee Benefit Obligations	[8]	5.939.633	10.988.008
Other Payables	[7]	3.130.384	3.778.914
Other Payables to Related Parties		790.000	930.303
Other Payables to Unrelated Parties		2.340.384	2.848.611
Deferred Income Other Than Contract Liabilities	[14]	247.141.591	23.413.235
Deferred Income Other Than Contract Liabilities From Related Parties		1.114	1.312
Deferred Income Other Than Contract Liabilities from Unrelated Parties		247.140.477	23.411.923
Current provisions	[15]	5.123.218	5.184.763
Current provisions for employee benefits		1.481.914	2.464.695
Other current provisions		3.641.304	2.720.068

Other Current Liabilities	[17]	49.995.064	36.542.266
Other Current Liabilities to Unrelated Parties		49.995.064	36.542.266
SUB-TOTAL		**2.545.989.052**	**2.619.690.836**
Total current liabilities		**2.545.989.052**	**2.619.690.836**
NON-CURRENT LIABILITIES			
Long Term Borrowings	[5]	166.508.946	262.220.879
Long Term Borrowings From Unrelated Parties		166.508.946	262.220.879
Bank Loans		166.508.946	259.187.929
Lease Liabilities		0	3.032.950
Deferred Income Other Than Contract Liabilities	[14]	4.635.322.728	9.421.126.579
Deferred Income Other Than Contract Liabilities From Related Parties		254.016.652	137.712.519
Deferred Income Other Than Contract Liabilities from Unrelated Parties		4.381.306.076	9.283.414.060
Non-current provisions	[15]	5.208.771	14.490.819
Non-current provisions for employee benefits		5.208.771	14.490.819
Deferred Tax Liabilities	[16]	265.004.369	299.787.052
Total non-current liabilities		**5.072.044.814**	**9.997.625.329**
Total liabilities		**7.618.033.866**	**12.617.316.165**
EQUITY			
Equity attributable to owners of parent		4.281.713.595	4.814.235.621
Issued capital	[19]	1.214.963.832	1.250.000.000
Inflation Adjustments on Capital	[19]	1.086.417.259	1.166.083.310
Share Premium (Discount)	[19]	1.325.486.458	1.325.486.458
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	[20]	2.211.434	-3.518.702
Gains (Losses) on Revaluation and Remeasurement		2.211.434	-3.518.702
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.211.434	-3.518.702
Restricted Reserves Appropriated From Profits	[21]	17.859.812	17.859.812
Legal Reserves		17.859.812	17.859.812
Prior Years' Profits or Losses		885.336.341	1.559.216.481
Current Period Net Profit Or Loss		-250.561.541	-500.891.738
Non-controlling interests			5.056.951
Total equity		**4.281.713.595**	**4.819.292.572**
Total Liabilities and Equity		**11.899.747.461**	**17.436.608.737**

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	[22]	2.808.486.908	122.021.271	1.118.015.174	66.179.920
Cost of sales	[22]	-3.400.751.565	-47.700.781	-903.727.598	-8.876.029
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-592.264.657	74.320.490	214.287.576	57.303.891
GROSS PROFIT (LOSS)		-592.264.657	74.320.490	214.287.576	57.303.891
General Administrative Expenses	[23]	-57.983.847	-67.195.434	-25.505.701	-28.970.017
Marketing Expenses	[24]	-18.333.550	-26.539.253	-5.481.842	-16.641.930
Other Income from Operating Activities	[25]	295.654.730	56.099.958	265.725.053	38.786.369
Other Expenses from Operating Activities	[25]	-32.307.367	-74.701.681	-4.573.007	-62.244.918
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-405.234.691	-38.015.920	444.452.079	-11.766.605
Investment Activity Income	[26]	1.120.176	0	452.481	0
Investment Activity Expenses	[26]	-3.569.881	-36.908	-3.569.881	2.217
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-407.684.396	-38.052.828	441.334.679	-11.764.388
Finance income	[27]	44.025.511	39.818.510	20.846.702	14.270.109
Finance costs	[27]	-447.764.123	-113.182.747	-186.563.083	-62.054.307
Gains (losses) on net monetary position	[27]	592.499.079	390.483.326	-541.564.889	191.512.424
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-218.923.929	279.066.261	-265.946.591	131.963.838
Tax (Expense) Income, Continuing Operations	[16]	-31.637.612	-45.618.381	43.782.115	-13.274.445
Deferred Tax (Expense) Income		-31.637.612	-45.618.381	43.782.115	-13.274.445
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-250.561.541	233.447.880	-222.164.476	118.689.393
PROFIT (LOSS)		-250.561.541	233.447.880	-222.164.476	118.689.393
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	636.329	85.475	576.717
Owners of Parent		-250.561.541	232.811.551	-222.249.951	118.112.676
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		5.730.136	1.122.833	31.286	-2.134.272
Gains (Losses) on Remeasurements of Defined Benefit Plans	[15]	6.345.395	1.285.217	72.922	-2.368.674
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	[15]	-615.259	-162.384	-41.636	234.402
Deferred Tax (Expense) Income		-615.259	-162.384	-41.636	234.402
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**5.730.136**	**1.122.833**	**31.286**	**-2.134.272**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-244.831.405**	**234.570.713**	**-222.133.190**	**116.555.121**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-244.831.405	234.570.713	-222.133.190	116.555.121

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		**259.035.553**	**-628.521.069**
Profit (Loss)		-250.561.541	233.447.880
Profit (Loss) from Continuing Operations		-250.561.541	233.447.880
Adjustments to Reconcile Profit (Loss)		**-295.505.813**	**-368.149**
Adjustments for depreciation and amortisation expense	[11,12,13]	1.794.095	2.215.326
Adjustments for provisions	[15]	-3.461.336	1.049.058
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-3.551.912	1.722.821
Adjustments for (Reversal of) General Provisions		90.576	-673.763
Adjustments for Interest (Income) Expenses	[6]	-1.091.000	-3.632.533
Adjustments for interest expense		-1.091.000	-3.632.533
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-292.747.572	0
Changes in Working Capital		**541.237.350**	**-764.867.632**
Adjustments for decrease (increase) in trade accounts receivable	[6]	-128.649.681	38.616.219
Decrease (Increase) in Trade Accounts Receivables from Related Parties		20.129.494	64.407.822
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-148.779.175	-25.791.603
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	[7]	-217.451.868	-399.548
Decrease (Increase) in Other Related Party Receivables Related with Operations		75.503	-4.929
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-217.527.371	-394.619
Adjustments for decrease (increase) in inventories	[9]	5.333.624.593	-1.725.109.491
Decrease (Increase) in Prepaid Expenses	[14]	409.812.511	182.725.005
Adjustments for increase (decrease) in trade accounts payable	[6]	-305.755.753	39.162.149
Increase (Decrease) in Trade Accounts Payables to Related Parties		-104.655.827	102.073.789
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-201.099.926	-62.911.640
Adjustments for increase (decrease) in other operating payables	[7]	-4.551.051	100.148
Increase (Decrease) in Other Operating Payables to Related Parties		-140.303	181.234
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-4.410.748	-81.086
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	[14]	-4.562.075.495	713.605.523
Other Adjustments for Other Increase (Decrease) in Working Capital	[17]	16.284.094	-13.567.637
Decrease (Increase) in Other Assets Related with Operations		4.038.695	2.527.800
Increase (Decrease) in Other Payables Related with Operations		12.245.399	-16.095.437
Cash Flows from (used in) Operations		**-4.830.004**	**-531.787.901**
Income taxes refund (paid)	[16]	208.634.785	-194.299.827
Inflation Effect On Operating Activities		55.230.772	97.566.659
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-42.727.857**	**-48.711.242**
Proceeds from sales of property, plant, equipment and intangible assets	[11,12,13]	584.112	0
Proceeds from sales of property, plant and equipment		473.990	0
Proceeds from sales of intangible assets		110.122	0
Purchase of Property, Plant, Equipment and Intangible Assets	[11,12,13]	-1.194.685	-2.507.165
Purchase of property, plant and equipment		-45.455	-2.345.554
Purchase of intangible assets		-1.149.230	-161.611
Cash Inflows from Sale of Investment Property	[10]	385.782.776	0
Cash Outflows from Acquition of Investment Property	[10]	-427.900.060	-46.204.077
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-94.790.113**	**235.037.170**
Proceeds from borrowings	[5]	1.017.062.069	697.453.217
Proceeds from Loans		0	515.520.288
Proceeds From Issue of Debt Instruments		1.000.000.000	0

Proceeds from Other Financial Borrowings		17.062.069	181.932.929
Repayments of borrowings	[5]	-1.057.043.399	-462.416.047
Loan Repayments		-1.057.043.399	0
Payments of Issued Debt Instruments		0	-462.416.047
Payments of Lease Liabilities	[5]	-54.808.783	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		121.517.583	-442.195.141
Net increase (decrease) in cash and cash equivalents		121.517.583	-442.195.141
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	[3]	**75.119.077**	**525.921.182**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-55.521.316	6.625.092
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	[3]	**141.115.344**	**90.351.133**

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	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								
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
Previous Period 01.01.2025 - 30.06.2025	**Equity at beginning of period**		**318.000.000**	**2.098.083.300**	**1.325.486.458**	**-4.422.860**			**17.859.810**	**1.959.628.974**	**-400.412.495**	**5.314.223.187**	**6.062.595**	**5.320.285.782**
	Adjustments Related to Accounting Policy Changes											0		0
	Adjustments Related to Required Changes in Accounting Policies											0		0
	Adjustments Related to Voluntary Changes in Accounting Policies											0		0
	Adjustments Related to Errors											0		0
	Other Restatements											0		0
	Restated Balances									-400.412.495	400.412.495	0		0
	Transfers											0		0
	Total Comprehensive Income (Loss)											0		0
	Profit (loss)										232.811.551	232.811.551	636.329	233.447.880
	Other Comprehensive Income (Loss)					1.122.833						1.122.833		1.122.833
	Issue of equity											0		0
	Capital Decrease											0		0
	Capital Advance											0		0
	Effect of Merger or Liquidation or Division											0		0
	Effects of Business Combinations Under Common Control											0		0
	Advance Dividend Payments											0		0
	Dividends Paid											0		0
	Decrease through Other Distributions to Owners											0		0
	Increase (Decrease) through Treasury Share Transactions											0		0
	Increase (Decrease) through Share-Based Payment Transactions											0		0
	Acquisition or Disposal of a Subsidiary											0		0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity											0		0
	Transactions with noncontrolling shareholders											0		0
	Increase through Other Contributions by Owners											0		0
	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											0		0
	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											0		0
	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											0		0
	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											0		0
	Increase (decrease) through other changes, equity											0		0
	Equity at end of period		**318.000.000**	**2.098.083.300**	**1.325.486.458**	**-3.300.027**			**17.859.810**	**1.559.216.479**	**232.811.551**	**5.548.157.571**	**6.698.924**	**5.554.856.495**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**1.250.000.000**	**1.166.083.310**	**1.325.486.458**	**-3.518.702**			**17.859.812**	**1.559.216.481**	**-500.891.738**	**4.814.235.621**	**5.056.951**	**4.819.292.572**
	Adjustments Related to Accounting Policy Changes											0		0
	Adjustments Related to Required Changes in Accounting Policies											0		0
	Adjustments Related to Voluntary Changes in Accounting Policies											0		0
	Adjustments Related to Errors											0		0
	Other Restatements											0		0
	Restated Balances											0		0
	Transfers									-500.891.738	500.891.738	0		0
	Total Comprehensive Income (Loss)											0		0
	Profit (loss)										-250.561.541	-250.561.541		-250.561.541
	Other Comprehensive Income (Loss)					5.730.136						5.730.136		5.730.136
	Issue of equity											0		0
	Capital Decrease											0		0
	Capital Advance											0		0
	Effect of Merger or Liquidation or Division											0		0
	Effects of Business Combinations Under Common Control											0		0
	Advance Dividend Payments											0		0
	Dividends Paid													

Current Period 01.01.2026 - 30.06.2026													0		0
	Decrease through Other Distributions to Owners												0		0
	Increase (Decrease) through Treasury Share Transactions												0		0
	Increase (Decrease) through Share-Based Payment Transactions												0		0
	Acquisition or Disposal of a Subsidiary		-35.036.168	-79.666.051							-172.988.402		-287.690.621	-5.056.951	-292.747.572
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0		0
	Transactions with noncontrolling shareholders												0		0
	Increase through Other Contributions by Owners												0		0
	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												0		0
	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												0		0
	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												0		0
	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												0		0
	Increase (decrease) through other changes, equity												0		0
	Equity at end of period		**1.214.963.832**	**1.086.417.259**	**1.325.486.458**	**2.211.434**			**17.859.812**	**885.336.341**	**-250.561.541**	**4.281.713.595**		**4.281.713.595**