Date and time of publication on KAP: 17.08.2026 19:57:04
https://www.kap.org.tr/en/Bildirim/1651511

KAMUYU AYDINLATMA PLATFORMU

ÜNLÜ MENKUL DEĞERLER A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ünlü Menkul Değerler A.Ş. Genel Kurulu'na

Giriş

Ünlü Menkul Değerler A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet konsolide kar veya zarar tablosunun ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide 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 özet konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet 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 özet konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tablolarının tam kapsamlı denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 9 Mart 2026 tarihli tam kapsamlı denetim raporunda olumlu görüş, 14 Ağustos 2025 tarihli sınırlı denetim raporunda ise olumlu sonuç bildirmiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Özge Arslan Yılmaz, SMMM

Sorumlu Denetçi

İstanbul, 17 Ağustos 2026

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	3.919.250.197	3.050.471.738
Financial Investments	5	351.527.782	538.318.815
Financial Assets at Fair Value Through Profit or Loss	5	351.527.782	538.318.815
Financial Assets Designated at Fair Value Through Profit or Loss	5	351.527.782	538.318.815
Trade Receivables	7	1.138.917.270	748.026.788
Trade Receivables Due From Unrelated Parties	7	1.138.917.270	748.026.788
Other Receivables	8	401.610.857	472.789.420
Other Receivables Due From Related Parties	8,24	1.545.861	2.205.493
Other Receivables Due From Unrelated Parties	8	400.064.996	470.583.927
Derivative Financial Assets	25	122.126.477	69.196.177
Derivative Financial Assets Held for Trading	25	122.126.477	69.196.177
Prepayments	16	19.267.475	20.427.271
Prepayments to Unrelated Parties	16	19.267.475	20.427.271
Current Tax Assets	22	3.488.889	6.858.097
Other current assets	17	1.953.592	1.097.979
Other Current Assets Due From Unrelated Parties	17	1.953.592	1.097.979
SUB-TOTAL		**5.958.142.539**	**4.907.186.285**
Total current assets		**5.958.142.539**	**4.907.186.285**
NON-CURRENT ASSETS			
Financial Investments	5	1.517.254	1.786.695
Financial Assets at Fair Value Through Other Comprehensive Income	5	1.517.254	1.786.695
Financial Assets Measured At Fair Value Through Other Comprehensive Income	5	1.517.254	1.786.695
Property, plant and equipment	10	18.220.975	21.772.083
Machinery And Equipments	10	7.246.456	9.614.986
Vehicles	10	4.531.658	5.259.709
Fixtures and fittings	10	965.130	1.341.111
Other property, plant and equipment	10	5.477.731	5.556.277
Right of Use Assets	12	73.307.222	17.471.052
Intangible assets and goodwill	11	21.047.616	27.460.084
Other intangible assets	11	21.047.616	27.460.084
Deferred Tax Asset	22	40.116.087	14.258.654
Total non-current assets		**154.209.154**	**82.748.568**
Total assets		**6.112.351.693**	**4.989.934.853**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	1.348.440.359	1.119.063.970
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	6	1.348.440.359	1.119.063.970
Lease Liabilities	6	4.567.469	2.377.569
Issued Debt Instruments	6	0	8.616.504
Other short-term borrowings	6	1.343.872.890	1.108.069.897
Trade Payables	7	3.762.067.434	2.858.789.754
Trade Payables to Related Parties	7,24	124.183.202	85.185.787
Trade Payables to Unrelated Parties	7	3.637.884.232	2.773.603.967
Employee Benefit Obligations	9	24.826.838	44.891.602
Other Payables	8	85.399.894	97.613.605
Other Payables to Related Parties	8,24	1.786.608	1.573.297
Other Payables to Unrelated Parties	8	83.613.286	96.040.308
Derivative Financial Liabilities	25	104.040.790	6.214.428
Derivative Financial Liabilities Held for trading	25	104.040.790	6.214.428
Deferred Income Other Than Contract Liabilities	17	8.787.064	8.787.064
Deferred Income Other Than Contract Liabilities from Unrelated Parties	17	8.787.064	8.787.064
Current provisions		39.296.603	30.656.281
Current provisions for employee benefits	15	30.097.744	23.412.451
Other current provisions	13	9.198.859	7.243.830

Other Current Liabilities	17	3.472.469	4.885.988
Other Current Liabilities to Unrelated Parties	17	3.472.469	4.885.988
SUB-TOTAL		**5.376.331.451**	**4.170.902.692**
Total current liabilities		**5.376.331.451**	**4.170.902.692**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	58.004.472	9.667.342
Long Term Borrowings From Unrelated Parties	6	58.004.472	9.667.342
Lease Liabilities	6	58.004.472	9.667.342
Deferred Income Other Than Contract Liabilities	17	16.109.617	20.503.152
Deferred Income Other Than Contract Liabilities from Unrelated Parties	17	16.109.617	20.503.152
Non-current provisions	15	7.246.200	4.836.873
Non-current provisions for employee benefits	15	7.246.200	4.836.873
Total non-current liabilities		**81.360.289**	**35.007.367**
Total liabilities		**5.457.691.740**	**4.205.910.059**
EQUITY			
Equity attributable to owners of parent		654.659.953	784.024.794
Issued capital	18	100.000.000	75.000.000
Inflation Adjustments on Capital	18	653.842.045	678.842.045
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	18	-10.603.219	-8.621.845
Gains (Losses) from investments in equity instruments		-1.453.725	-1.184.284
Gains (Losses) on Revaluation and Remeasurement	18	-9.149.494	-7.437.561
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-9.149.494	-7.437.561
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	18	-92.921.192	-86.024.815
Exchange Differences on Translation	18	-92.921.192	-86.024.815
Restricted Reserves Appropriated From Profits	18	220.488.242	217.705.265
Legal Reserves	18	220.488.242	217.705.265
Prior Years' Profits or Losses		-95.658.833	36.841.485
Current Period Net Profit Or Loss		-120.487.090	-129.717.341
Total equity		**654.659.953**	**784.024.794**
Total Liabilities and Equity		**6.112.351.693**	**4.989.934.853**

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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
Revenue from Finance Sector Operations	19	15.445.921.408	39.925.042.106	6.326.738.821	23.967.672.294
Fee, Premium, Commission and Other Service Income	19	430.666.123	438.991.631	242.730.894	211.827.265
Other Revenues from Finance Sector Operations	19	15.015.255.285	39.486.050.475	6.084.007.927	23.755.845.029
Cost of Finance Sector Operations	19	-14.768.436.106	-39.424.392.700	-5.918.694.619	-23.694.844.813
Other Expenses Related with Finance Sector Operations	19	-14.768.436.106	-39.424.392.700	-5.918.694.619	-23.694.844.813
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		677.485.302	500.649.406	408.044.202	272.827.481
GROSS PROFIT (LOSS)		677.485.302	500.649.406	408.044.202	272.827.481
General Administrative Expenses	20	-520.047.061	-545.066.731	-265.434.333	-260.323.092
Marketing Expenses	20	-69.106.978	-84.033.827	-32.793.157	-42.845.806
Other Income from Operating Activities		4.379.941	2.255.709	1.824.050	1.328.940
Other Expenses from Operating Activities		-2.434.269	0	-2.379.789	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		90.276.935	-126.195.443	109.260.973	-29.012.477
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		90.276.935	-126.195.443	109.260.973	-29.012.477
Finance income	21	297.540.498	370.034.069	164.245.893	142.609.506
Finance costs	21	-437.191.766	-344.344.784	-288.582.212	-125.598.419
Gains (losses) on net monetary position		-96.236.504	-105.303.652	-36.416.709	-33.869.710
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-145.610.837	-205.809.810	-51.492.055	-45.871.100
Tax (Expense) Income, Continuing Operations		25.123.747	41.893.453	9.263.619	10.433.585
Deferred Tax (Expense) Income	22	25.123.747	41.893.453	9.263.619	10.433.585
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-120.487.090	-163.916.357	-42.228.436	-35.437.515
PROFIT (LOSS)		-120.487.090	-163.916.357	-42.228.436	-35.437.515
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-120.487.090	-163.916.357	-42.228.436	-35.437.515
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		-1.981.374	26.201	-1.797.274	-2.423.739
Gains (Losses) from Investments in Equity Instruments		-269.441	-334.217	-106.421	-120.402
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.445.619	514.883	-2.415.505	-3.290.481
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		733.686	-154.465	724.652	987.144
Taxes Relating to Remeasurements of Defined Benefit Plans		733.686	-154.465	724.652	987.144
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-6.896.377	-4.760.474	-2.423.474	-3.877.272
Exchange Differences on Translation of Foreing Operations		-6.896.377	-4.760.474	-2.423.474	-3.877.272
Reclassification adjustments on exchange differences on translation of Foreign Operations		-6.896.377	-4.760.474	-2.423.474	-3.877.272
OTHER COMPREHENSIVE INCOME (LOSS)		**-8.877.751**	**-4.734.273**	**-4.220.748**	**-6.301.011**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-129.364.841**	**-168.650.630**	**-46.449.184**	**-41.738.526**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-129.364.841	-168.650.630	-46.449.184	-41.738.526

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		**122.136.482**	**4.333.520**
Profit (Loss)		-120.487.090	-163.916.358
Profit (Loss) from Continuing Operations		-120.487.090	-163.916.358
Adjustments to Reconcile Profit (Loss)		**255.031.804**	**169.842.350**
Adjustments for depreciation and amortisation expense	10,11,12	15.282.555	17.600.172
Adjustments for provisions		17.158.417	10.039.531
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	13.947.812	11.089.219
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	3.210.605	-1.049.688
Adjustments for Interest (Income) Expenses		142.100.050	60.820.947
Adjustments for interest expense		142.100.050	60.820.947
Adjustments for fair value losses (gains)		46.924.350	93.693.250
Other Adjustments for Fair Value Losses (Gains)		46.924.350	93.693.250
Adjustments for Tax (Income) Expenses	23	-25.123.747	-41.893.453
Other adjustments for non-cash items		7.328.136	2.513.966
Adjustments Related to Gain and Losses on Net Monetary Position		51.362.043	27.067.937
Changes in Working Capital		**-15.590.626**	**2.270.919**
Decrease (Increase) in Financial Investments		184.762.745	-57.067.353
Adjustments for decrease (increase) in trade accounts receivable		-390.890.482	18.873.613
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-390.890.482	18.873.613
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		69.675.498	200.591.748
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		69.675.498	200.591.748
Adjustments for Decrease (Increase) in Contract Assets		304.183	12.913.195
Decrease (Increase) In Other Contract Assets		304.183	12.913.195
Adjustments for increase (decrease) in trade accounts payable		160.966.564	-96.129.573
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		160.966.564	-96.129.573
Increase (Decrease) in Employee Benefit Liabilities	15	-2.323.605	-5.103.772
Adjustments for increase (decrease) in other operating payables		-12.213.711	-32.362.665
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-12.213.711	-32.362.665
Other Adjustments for Other Increase (Decrease) in Working Capital		-25.871.818	-39.444.274
Increase (Decrease) in Other Payables Related with Operations		-25.871.818	-39.444.274
Cash Flows from (used in) Operations		**118.954.088**	**8.196.911**
Income taxes refund (paid)	22	3.182.394	-3.863.391
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**102.832.730**	**96.522.913**
Proceeds from sales of property, plant, equipment and intangible assets	10,11	298.535	0
Proceeds from sales of property, plant and equipment	10	226.127	0
Proceeds from sales of intangible assets	11	72.408	0
Purchase of Property, Plant, Equipment and Intangible Assets	10,11	-1.477.461	-24.655.074
Purchase of property, plant and equipment	10	-1.322.457	-1.598.383
Purchase of intangible assets	11	-155.004	-23.056.691
Dividends received	22	2.202.518	1.320.957
Interest received		101.809.138	119.857.030
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-28.455.401**	**-113.316.731**
Repayments of borrowings		219.902.668	65.115.254
Cash Outflows from Other Financial Liabilities		219.902.668	65.115.254
Payments of Lease Liabilities	6	-7.766.708	-1.769.701
Interest paid		-240.591.361	-176.662.284
INFLATION EFFECT		-63.467.867	-13.884.624
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		133.045.944	-26.344.922
Effect of exchange rate changes on cash and cash equivalents		-14.224.513	-7.274.440

Net increase (decrease) in cash and cash equivalents		118.821.431	-33.619.362
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**359.427.682**	**294.496.122**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**478.249.113**	**260.876.760**

KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

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	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 equity interest [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]		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			
					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		**50.000.000**	**703.842.045**	**-5.526.678**	**-632.332**	**-72.807.923**				**213.781.846**	**53.250.436**	**-12.485.533**	**929.421.861**		**929.421.861**
	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	18									9.184.226	-21.669.759	12.485.533	0		0
	Total Comprehensive Income (Loss)															
	Profit (loss)	18											-163.916.358	-163.916.358		-163.916.358
	Other Comprehensive Income (Loss)	18			360.419	-334.217	-4.760.474							-4.734.272		-4.734.272
	Issue of equity	18	25.000.000	-25.000.000												
	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		**75.000.000**	**678.842.045**	**-5.166.259**	**-966.549**	**-77.568.397**			**222.966.072**		**31.580.677**	**-163.916.358**	**760.771.231**		**760.771.231**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**75.000.000**	**678.842.045**	**-7.437.561**	**-1.184.284**	**-86.024.815**			**217.705.265**		**36.841.485**	**-129.717.341**	**784.024.794**		**784.024.794**
	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	18								2.782.977		-132.500.318	129.717.341	0		0
	Total Comprehensive Income (Loss)															
	Profit (loss)	18											-120.487.090	-120.487.090		-120.487.090
	Other Comprehensive Income (Loss)	18			-1.711.933	-269.441	-6.896.377							-8.877.751		-8.877.751
	Issue of equity	18	25.000.000	-25.000.000												
	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	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		100.000.000	653.842.045	-9.149.494	-1.453.725	-92.921.192			220.488.242		-95.658.833	-120.487.090	654.659.953		654.659.953