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KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Trive Yatırım Menkul Değerler A.Ş.

Yönetim Kurulu'na:

Giriş

Trive Yatırım Menkul Değerler A.Ş.'nin ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kâr veya zarar ve konsolide 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 finansal bilgilerin Türkiye Muhasebe Standardı 34 Ara Dönem Finansal Raporlama Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

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 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 finansal bilgilerin sınırlı denetimi, denetim kuruluşunun, 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 bilgilerin, Grup'un 30 Haziran 2026 tarihi itibariyle finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının TMS 34 Ara Dönem Finansal Raporlama Standardı 'na uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.
Bu bağımsız denetimi yürütüp sonuçlandıran sorumlu denetçi Aydın Dede'dir.

18 Ağustos 2026, İstanbul

Aydın DEDE

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		986.348.821	312.944.709
Financial Investments		86.151.763	27.255.140
Financial Assets at Fair Value Through Profit or Loss		86.151.763	27.255.140
Financial Assets Designated at Fair Value Through Profit or Loss		86.151.763	27.255.140
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		419.629.350	382.494.366
Trade Receivables Due From Related Parties		1.528.934	1.546.785
Trade Receivables Due From Unrelated Parties		418.100.416	380.947.581
Receivables From Financial Sector Operations		0	0
Other Receivables		184.478.793	244.020.011
Other Receivables Due From Related Parties		0	30.969.846
Other Receivables Due From Unrelated Parties		184.478.793	213.050.165
Contract Assets		0	0
Derivative Financial Assets		0	0
Prepayments		30.231.799	5.302.146
Prepayments to Unrelated Parties		30.231.799	5.302.146
Current Tax Assets		4.680.113	7.457.736
Other current assets		81.733	0
Other Current Assets Due From Unrelated Parties		81.733	0
SUB-TOTAL		**1.711.602.372**	**979.474.108**
Total current assets		**1.711.602.372**	**979.474.108**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Investments in subsidiaries, joint ventures and associates		18.981.752	18.981.752
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		34.512.984	23.739.074
Other Receivables Due From Unrelated Parties		34.512.984	23.739.074
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment		36.333.208	34.745.660
Right of Use Assets			59.789.936
Intangible assets and goodwill		13.958.804	8.517.276
Other intangible assets		13.958.804	8.517.276
Prepayments		3.132.936	0
Prepayments to Unrelated Parties		3.132.936	
Other Non-current Assets		0	0
Total non-current assets		**106.919.684**	**145.773.698**
Total assets		**1.818.522.056**	**1.125.247.806**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		298.677.938	76.280.770
Current Borrowings From Related Parties		0	26.731.066
Lease Liabilities			26.731.066
Current Borrowings From Unrelated Parties		298.677.938	49.549.704
Bank Loans			17.109.643
Lease Liabilities			2.651.159
Issued Debt Instruments		298.661.567	29.786.322
Other short-term borrowings		16.371	2.580
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		1.132.482.747	604.609.613
Trade Payables to Related Parties		212.279	145.576
Trade Payables to Unrelated Parties		1.132.270.468	604.464.037
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		3.926.991	2.531.922
Other Payables		17.094.389	28.252.905
Other Payables to Unrelated Parties		17.094.389	28.252.905
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current provisions		6.715.810	9.962.535
Current provisions for employee benefits		2.462.751	1.521.651
Other current provisions		4.253.059	8.440.884
Other Current Liabilities		0	0
SUB-TOTAL		**1.458.897.875**	**721.637.745**
Total current liabilities		**1.458.897.875**	**721.637.745**
NON-CURRENT LIABILITIES			
Long Term Borrowings		61.149	29.599.000
Long Term Borrowings From Related Parties		0	28.290.377
Lease Liabilities			28.290.377
Long Term Borrowings From Unrelated Parties		61.149	1.308.623
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		2.992.510	4.314.098
Non-current provisions for employee benefits		2.992.510	4.314.098
Deferred Tax Liabilities		33.396.347	14.719.112
Other non-current liabilities		0	0
Total non-current liabilities		**36.450.006**	**48.632.210**
Total liabilities		**1.495.347.881**	**770.269.955**
EQUITY			
Equity attributable to owners of parent		323.174.175	354.977.851
Issued capital		225.000.000	225.000.000
Inflation Adjustments on Capital		1.113.574.996	1.113.574.996
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.667.584	-1.667.584
Gains (Losses) on Revaluation and Remeasurement		-1.667.584	-1.667.584
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.667.584	-1.667.584
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		21.206.545	21.206.545
Legal Reserves		21.206.545	21.206.545
Prior Years' Profits or Losses		-1.003.136.106	-890.428.422
Current Period Net Profit Or Loss		-31.803.676	-112.707.684
Total equity		**323.174.175**	**354.977.851**
Total Liabilities and Equity		**1.818.522.056**	**1.125.247.806**

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		744.908.293	5.855.981.637	681.130.275	1.499.725.809
Cost of sales		-498.582.858	-5.585.098.480	-498.521.103	-1.358.388.978
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		246.325.435	270.883.157	182.609.172	141.336.831
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		246.325.435	270.883.157	182.609.172	141.336.831
General Administrative Expenses		-221.385.527	-234.577.943	-136.719.012	-122.943.171
Marketing Expenses		-22.528.997	-26.850.045	-16.362.406	-13.510.268
Other Income from Operating Activities		1.402.282	2.445.171	1.402.282	801.839
Other Expenses from Operating Activities		-2.874.155	-3.392.936	-2.706.762	-672.624
PROFIT (LOSS) FROM OPERATING ACTIVITIES		939.038	8.507.404	28.223.274	5.012.607
Investment Activity Income		10.951.100		10.951.100	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		11.890.138	8.507.404	39.174.374	5.012.607
Finance income		60.526.974	180.047.687	32.457.760	47.977.544
Finance costs		-48.158.300	-216.672.337	-35.768.296	-57.561.593
Gains (losses) on net monetary position		-35.084.441	-33.592.268	35.688.277	-9.340.545
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-10.825.629	-61.709.514	71.552.115	-13.911.987
Tax (Expense) Income, Continuing Operations		-20.978.047	43.332.505	-35.297.418	1.753.318
Deferred Tax (Expense) Income		-20.978.047	43.332.505	-35.297.418	1.753.318
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-31.803.676	-18.377.009	36.254.697	-12.158.669
PROFIT (LOSS)		-31.803.676	-18.377.009	36.254.697	-12.158.669
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-31.803.676	-18.377.009	36.254.697	-12.158.669
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		-1.667.584	-1.654.190	-613.575	-700.381
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.919.772	-2.363.129	-876.536	-1.000.544
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		252.188	708.939	262.961	300.163
Taxes Relating to Remeasurements of Defined Benefit Plans		252.188	708.939	262.961	300.163
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0

Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.667.584**	**-1.654.190**	**-613.575**	**-700.381**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-33.471.260**	**-20.031.199**	**35.641.122**	**-12.859.050**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-33.471.260	-20.031.199	35.641.122	-12.859.050

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		**-149.288.700**	**536.333.706**
Profit (Loss)		-31.803.676	-18.377.009
Profit (Loss) from Continuing Operations		-31.803.676	-18.377.009
Adjustments to Reconcile Profit (Loss)		**-7.138.300**	**46.117.462**
Adjustments for depreciation and amortisation expense		14.369.450	42.764.847
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		-4.568.313	10.353.901
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-380.488	2.457.492
Adjustments for (Reversal of) Other Provisions		-4.187.825	7.896.409
Adjustments for Interest (Income) Expenses		-35.616.672	7.733.239
Adjustments for Interest Income		-35.616.672	-759.521
Adjustments for interest expense			8.492.760
Adjustments for fair value losses (gains)		0	-462.396
Adjustments for Fair Value Losses (Gains) of Financial Assets			-462.396
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		20.978.047	-43.332.505
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		-2.300.812	29.060.376
Changes in Working Capital		**-129.368.289**	**450.872.891**
Decrease (Increase) in Financial Investments		-58.896.623	277.627.152
Adjustments for decrease (increase) in trade accounts receivable		-37.134.984	150.179.902
Decrease (Increase) in Trade Accounts Receivables from Related Parties		17.851	28.022.435
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-37.152.835	122.157.467
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		48.767.308	-29.441.775
Decrease (Increase) in Other Related Party Receivables Related with Operations			-14.058.353
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		48.767.308	-15.383.422
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses		-28.062.589	-6.705.682
Adjustments for increase (decrease) in trade accounts payable		527.873.134	-9.514.390
Increase (Decrease) in Trade Accounts Payables to Related Parties		66.703	-4.977.545
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		527.806.431	-4.536.845
Increase (Decrease) in Employee Benefit Liabilities		1.395.069	926.787
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-11.158.516	67.800.897
Increase (Decrease) in Other Operating Payables to Related Parties			54.991.093
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-11.158.516	12.809.804
Other Adjustments for Other Increase (Decrease) in Working Capital		-572.151.088	0
Decrease (Increase) in Other Assets Related with Operations		-572.151.088	
Cash Flows from (used in) Operations		**-168.310.265**	**478.613.344**
Interest received		35.616.672	
Income taxes refund (paid)		2.777.623	12.865.535
Other inflows (outflows) of cash			44.854.827
Inflation Effect On Operating Activities		-19.372.730	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**38.391.410**	**-85.810**

Proceeds from sales of property, plant, equipment and intangible assets		14.878.873	0
Proceeds from sales of property, plant and equipment		14.878.873	
Purchase of Property, Plant, Equipment and Intangible Assets		-29.745.215	-85.810
Purchase of property, plant and equipment		-22.982.771	-85.810
Purchase of intangible assets		-6.762.444	
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Inflation Effect On Investing Activities		53.257.752	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**192.859.317**	**-493.035.700**
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		192.859.317	228.976.603
Proceeds From Issue of Debt Instruments		192.859.317	228.976.603
Repayments of borrowings		0	-689.805.401
Payments of Issued Debt Instruments			-689.805.401
Payments of Lease Liabilities			-32.206.902
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		81.962.027	43.212.196
Net increase (decrease) in cash and cash equivalents		81.962.027	43.212.196
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**128.465.702**	**227.790.698**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		19.372.730	-60.470.280
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**229.800.459**	**210.532.614**

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]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**150.000.000**	**1.091.333.881**	**-891.765**			**21.206.624**	**-675.925.952**	**-214.505.808**	**371.216.980**		**371.216.980**
	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								-214.505.790	214.505.790			
	Total Comprehensive Income (Loss)				-762.425						-762.425		-762.425
	Profit (loss)									-18.376.990	-18.376.990		-18.376.990
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary												
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
	Transactions with noncontrolling shareholders												
	Increase through Other Contributions by Owners												
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												
	Increase (decrease) through other changes, equity												
	Equity at end of period		**150.000.000**	**1.091.333.881**	**-1.654.190**			**21.206.624**	**-890.431.742**	**-18.377.009**	**352.077.565**		**352.077.565**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**225.000.000**	**1.113.574.996**	**-1.667.584**			**21.206.545**	**-890.428.422**	**-112.707.684**	**354.977.851**		**354.977.851**
	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								-112.707.684	112.707.684			
	Total Comprehensive Income (Loss)												
	Profit (loss)									-31.803.676	-31.803.676		-31.803.676
	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														
	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		**225.000.000**	**1.113.574.996**	**-1.667.584**			**21.206.545**	**-1.003.136.106**	**-31.803.676**	**323.174.175**		**323.174.175**	