



## KAMUYU AYDINLATMA PLATFORMU

# ATLANTİS YATIRIM HOLDİNG A.Ş. Financial Report Consolidated 2026 - 2. 3 Monthly Notification

### General Information About Financial Statements



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Independet Audit Comment

|                           |                                                      |
|---------------------------|------------------------------------------------------|
| Independent Audit Company | TTK BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş. |
| Audit Type                | Limited                                              |
| Audit Result              | Positive                                             |

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

### BAĞIMSIZ DENETÇİ SINIRLI DENETİM RAPORU

Atlantis Yatırım Holding Anonim Şirketi ve Bağlı Ortaklığının

Yönetim Kurulu'na

#### Giriş

Atlantis Yatırım Holding Anonim Şirketi ("Şirket") ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır).

30.06.2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait ilgili ara dönem özet konsolide kar veya zarar tablosunun, ara dönem özet konsolide diğer kapsamlı gelir tablosunun, ara dönem özet konsolide özkaynaklar değişim tablosunun ve ara dönem özet konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz.

Grup yönetimi, söz konusu ara dönem özet konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama 'ya ("TMS 34") 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 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 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.

**TTK Bağımsız Denetim ve YMM A.Ş.**

**A member of HLB International**

**Hakan EŞTÜRK**

**Sorumlu Ortak Başdenetçi**

**Bursa, 19 Ağustos 2026**

# Statement of Financial Position (Balance Sheet)

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|                                                                                               | Footnote Reference | Current Period<br>30.06.2026 | Previous Period<br>31.12.2025 |
|-----------------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------------|
| <b>Statement of Financial Position (Balance Sheet)</b>                                        |                    |                              |                               |
| <b>Assets [abstract]</b>                                                                      |                    |                              |                               |
| <b>CURRENT ASSETS</b>                                                                         |                    |                              |                               |
| Cash and cash equivalents                                                                     |                    | 171.900                      | 229.037                       |
| Trade Receivables                                                                             |                    | 66.023.693                   | 54.538.935                    |
| Trade Receivables Due From Unrelated Parties                                                  |                    | 66.023.693                   | 54.538.935                    |
| Other Receivables                                                                             |                    | 156.232.291                  | 2.648.086                     |
| Other Receivables Due From Related Parties                                                    |                    | 2.023.299                    | 2.164.385                     |
| Other Receivables Due From Unrelated Parties                                                  |                    | 154.208.992                  | 483.701                       |
| Inventories                                                                                   |                    | 27.659.572                   | 31.492.434                    |
| Prepayments                                                                                   |                    | 5.530.442                    | 5.977.563                     |
| Prepayments to Unrelated Parties                                                              |                    | 5.530.442                    | 5.977.563                     |
| Current Tax Assets                                                                            |                    | 575.327                      |                               |
| Other current assets                                                                          |                    | 334.986                      | 404.404                       |
| Other Current Assets Due From Related Parties                                                 |                    | 334.986                      | 404.404                       |
| <b>SUB-TOTAL</b>                                                                              |                    | <b>256.528.211</b>           | <b>95.290.459</b>             |
| <b>Total current assets</b>                                                                   |                    | <b>256.528.211</b>           | <b>95.290.459</b>             |
| <b>NON-CURRENT ASSETS</b>                                                                     |                    |                              |                               |
| Investment property                                                                           |                    | 26.887.132                   | 27.169.811                    |
| Property, plant and equipment                                                                 |                    | 586.953                      | 664.273                       |
| Intangible assets and goodwill                                                                |                    | 86.647.781                   | 86.647.781                    |
| Deferred Tax Asset                                                                            |                    | 5.892.565                    | 9.199.517                     |
| <b>Total non-current assets</b>                                                               |                    | <b>120.014.431</b>           | <b>123.681.382</b>            |
| <b>Total assets</b>                                                                           |                    | <b>376.542.642</b>           | <b>218.971.841</b>            |
| <b>LIABILITIES AND EQUITY</b>                                                                 |                    |                              |                               |
| <b>CURRENT LIABILITIES</b>                                                                    |                    |                              |                               |
| Trade Payables                                                                                |                    | 42.383.642                   | 36.523.088                    |
| Trade Payables to Unrelated Parties                                                           |                    | 42.383.642                   | 36.523.088                    |
| Employee Benefit Obligations                                                                  |                    | 4.496.021                    | 4.538.533                     |
| Other Payables                                                                                |                    | 166.378.226                  | 10.934.295                    |
| Other Payables to Related Parties                                                             |                    | 54.752.523                   | 996.111                       |
| Other Payables to Unrelated Parties                                                           |                    | 111.625.703                  | 9.938.184                     |
| Deferred Income Other Than Contract Liabilities                                               |                    | 1.074.556                    | 1.052.770                     |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties                        |                    | 1.074.556                    | 1.052.770                     |
| Current tax liabilities, current                                                              |                    | 1.322.307                    | 2.151.310                     |
| Current provisions                                                                            |                    | 188.039                      | 221.435                       |
| Other current provisions                                                                      |                    | 188.039                      | 221.435                       |
| Other Current Liabilities                                                                     |                    | 5.856.797                    | 6.896.959                     |
| Other Current Liabilities to Unrelated Parties                                                |                    | 5.856.797                    | 6.896.959                     |
| <b>SUB-TOTAL</b>                                                                              |                    | <b>221.699.588</b>           | <b>62.318.390</b>             |
| <b>Total current liabilities</b>                                                              |                    | <b>221.699.588</b>           | <b>62.318.390</b>             |
| <b>NON-CURRENT LIABILITIES</b>                                                                |                    |                              |                               |
| Non-current provisions                                                                        |                    | 258.042                      | 1.013.490                     |
| <b>Total non-current liabilities</b>                                                          |                    | <b>258.042</b>               | <b>1.013.490</b>              |
| <b>Total liabilities</b>                                                                      |                    | <b>221.957.630</b>           | <b>63.331.880</b>             |
| <b>EQUITY</b>                                                                                 |                    |                              |                               |
| Equity attributable to owners of parent                                                       |                    | 132.090.452                  | 131.799.048                   |
| Issued capital                                                                                |                    | 8.000.000                    | 8.000.000                     |
| Inflation Adjustments on Capital                                                              |                    | 289.583.566                  | 289.583.566                   |
| Share Premium (Discount)                                                                      |                    | 1.160.002                    | 1.366.017                     |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss |                    | 326.886                      | -5.675                        |
| Gains (Losses) on Revaluation and Remeasurement                                               |                    | 326.886                      | -5.675                        |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                     |                    | 326.886                      | -5.675                        |
| Restricted Reserves Appropriated From Profits                                                 |                    | 6.934.914                    | 6.934.914                     |
| Prior Years' Profits or Losses                                                                |                    | -174.079.757                 | -165.546.312                  |
| Current Period Net Profit Or Loss                                                             |                    | 164.841                      | -8.533.462                    |
| Non-controlling interests                                                                     |                    | 22.494.560                   | 23.840.913                    |
| <b>Total equity</b>                                                                           |                    | <b>154.585.012</b>           | <b>155.639.961</b>            |

|                              |  |             |             |
|------------------------------|--|-------------|-------------|
| Total Liabilities and Equity |  | 376.542.642 | 218.971.841 |
|------------------------------|--|-------------|-------------|

# Statement of Profit or Loss and Other Comprehensive Income

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|                                                                                                            | Footnote Reference | Current Period<br>01.01.2026 -<br>30.06.2026 | Previous Period<br>01.01.2025 -<br>30.06.2025 | Current Period 3<br>Months<br>01.04.2026 -<br>30.06.2026 | Previous Period 3<br>Months<br>01.04.2025 -<br>30.06.2025 |
|------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income</b>                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>PROFIT (LOSS)</b>                                                                                       |                    |                                              |                                               |                                                          |                                                           |
| Revenue                                                                                                    |                    | 64.698.938                                   | 32.934.282                                    | 38.316.317                                               | 25.278.989                                                |
| Cost of sales                                                                                              |                    | -58.474.996                                  | -24.920.302                                   | -33.143.569                                              | -21.671.571                                               |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                                                             |                    | 6.223.942                                    | 8.013.980                                     | 5.172.748                                                | 3.607.418                                                 |
| GROSS PROFIT (LOSS)                                                                                        |                    | 6.223.942                                    | 8.013.980                                     | 5.172.748                                                | 3.607.418                                                 |
| General Administrative Expenses                                                                            |                    | -1.124.177                                   | -2.543.768                                    | -387.099                                                 | -870.904                                                  |
| Other Income from Operating Activities                                                                     |                    | 21.696.385                                   | 28.201.557                                    | 5.503.517                                                | 9.541.216                                                 |
| Other Expenses from Operating Activities                                                                   |                    | -16.417.238                                  | -29.252.377                                   | -3.748.690                                               | -10.355.507                                               |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                                                    |                    | 10.378.912                                   | 4.419.392                                     | 6.540.476                                                | 1.922.223                                                 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                                                            |                    | 10.378.912                                   | 4.419.392                                     | 6.540.476                                                | 1.922.223                                                 |
| Finance income                                                                                             |                    | -120.184                                     | -272.184                                      | 130.217                                                  | 6.489                                                     |
| Finance costs                                                                                              |                    | -6.961.390                                   | -1.338.381                                    | -5.575.948                                               | -4.101.550                                                |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                                                       |                    | 3.297.338                                    | 2.808.827                                     | 1.094.745                                                | -2.172.838                                                |
| Tax (Expense) Income, Continuing Operations                                                                |                    | -4.629.273                                   | -4.548.235                                    | -1.751.160                                               | -1.528.966                                                |
| Current Period Tax (Expense) Income                                                                        |                    | -1.322.307                                   | -1.009.027                                    | -706.630                                                 | -534.416                                                  |
| Deferred Tax (Expense) Income                                                                              |                    | -3.306.966                                   | -3.539.208                                    | -1.044.530                                               | -994.550                                                  |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                                                   |                    | -1.331.935                                   | -1.739.408                                    | -656.415                                                 | -3.701.804                                                |
| PROFIT (LOSS)                                                                                              |                    | -1.331.935                                   | -1.739.408                                    | -656.415                                                 | -3.701.804                                                |
| <b>Profit (loss), attributable to [abstract]</b>                                                           |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | -1.496.776                                   | 187.251                                       | -92.771                                                  | -688.014                                                  |
| Owners of Parent                                                                                           |                    | 164.841                                      | -1.926.659                                    | -563.644                                                 | -3.013.790                                                |
| <b>Earnings per share [abstract]</b>                                                                       |                    |                                              |                                               |                                                          |                                                           |
| <b>Earnings per share [line items]</b>                                                                     |                    |                                              |                                               |                                                          |                                                           |
| <b>Basic earnings per share</b>                                                                            |                    |                                              |                                               |                                                          |                                                           |
| <b>Diluted Earnings Per Share</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME</b>                                                                          |                    |                                              |                                               |                                                          |                                                           |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                 |                    | 332.561                                      | -308.174                                      | 33.889                                                   | -35.987                                                   |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                  |                    | 415.701                                      | -385.218                                      | 45.185                                                   | -47.983                                                   |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss |                    | -83.140                                      | 77.044                                        | -11.296                                                  | 11.996                                                    |
| Taxes Relating to Remeasurements of Defined Benefit Plans                                                  |                    | -83.140                                      | 77.044                                        | -11.296                                                  | 11.996                                                    |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                     |                    | 0                                            |                                               |                                                          |                                                           |
| <b>OTHER COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>332.561</b>                               | <b>-308.174</b>                               | <b>33.889</b>                                            | <b>-35.987</b>                                            |
| <b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>                                                                   |                    | <b>-999.374</b>                              | <b>-2.047.582</b>                             | <b>-622.526</b>                                          | <b>-3.737.791</b>                                         |
| <b>Total Comprehensive Income Attributable to</b>                                                          |                    |                                              |                                               |                                                          |                                                           |
| Non-controlling Interests                                                                                  |                    | -1.164.215                                   | -120.923                                      | -58.882                                                  | -724.001                                                  |
| Owners of Parent                                                                                           |                    | 164.841                                      | -1.926.659                                    | -563.644                                                 | -3.013.790                                                |

## Statement of cash flows (Indirect Method)

|                                |              |
|--------------------------------|--------------|
| Presentation Currency          | TL           |
| Nature of Financial Statements | Consolidated |

|                                                                                             | Footnote Reference | Current Period<br>01.01.2026 - 30.06.2026 | Previous Period<br>01.01.2025 - 30.06.2025 |
|---------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of cash flows (Indirect Method)</b>                                            |                    |                                           |                                            |
| <b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>                                       |                    | <b>-57.137</b>                            | <b>-207.020</b>                            |
| Profit (Loss)                                                                               |                    | -1.331.935                                | -1.739.407                                 |
| Profit (Loss) from Continuing Operations                                                    |                    | -1.331.935                                | -1.739.407                                 |
| <b>Adjustments to Reconcile Profit (Loss)</b>                                               |                    | <b>4.927.138</b>                          | <b>3.113.141</b>                           |
| Adjustments for depreciation and amortisation expense                                       |                    | 359.999                                   | 386.667                                    |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)                               |                    | -309.028                                  | -1.179.430                                 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables                |                    | -309.028                                  | -1.179.430                                 |
| Adjustments for provisions                                                                  |                    | -33.396                                   | -33.321                                    |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions                             |                    | -33.396                                   | 0                                          |
| Adjustments for (Reversal of) Other Provisions                                              |                    | 0                                         | -33.321                                    |
| Adjustments for Interest (Income) Expenses                                                  |                    | 3.309                                     | 241.827                                    |
| Adjustments for interest expense                                                            |                    | 3.309                                     | 241.827                                    |
| Adjustments for Tax (Income) Expenses                                                       |                    | 4.629.273                                 | 4.549.530                                  |
| Adjustments Related to Gain and Losses on Net Monetary Position                             |                    | 126.541                                   | -563.699                                   |
| Other adjustments to reconcile profit (loss)                                                |                    | 150.440                                   | -288.433                                   |
| <b>Changes in Working Capital</b>                                                           |                    | <b>-1.497.712</b>                         | <b>859.652</b>                             |
| Adjustments for decrease (increase) in trade accounts receivable                            |                    | -11.175.730                               | 52.599.435                                 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties                    |                    | -11.175.730                               | 52.599.435                                 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations            |                    | -153.584.205                              | 495.362                                    |
| Decrease (Increase) in Other Related Party Receivables Related with Operations              |                    | 141.086                                   | 404.868                                    |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations            |                    | -153.725.291                              | 90.494                                     |
| Adjustments for decrease (increase) in inventories                                          |                    | 3.832.862                                 | -2.945.228                                 |
| Decrease (Increase) in Prepaid Expenses                                                     |                    | 447.121                                   | 723.588                                    |
| Adjustments for increase (decrease) in trade accounts payable                               |                    | 5.860.554                                 | -51.187.550                                |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                         |                    | 5.860.554                                 | -51.187.550                                |
| Increase (Decrease) in Employee Benefit Liabilities                                         |                    | -797.960                                  | 1.188.992                                  |
| Adjustments for increase (decrease) in other operating payables                             |                    | 155.443.931                               | 1.129.368                                  |
| Increase (Decrease) in Other Operating Payables to Related Parties                          |                    | 53.756.412                                | -83.683                                    |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                        |                    | 101.687.519                               | 1.213.051                                  |
| Increase (Decrease) in Deferred Income Other Than Contract Liabilities                      |                    | 21.786                                    | 92.805                                     |
| Other Adjustments for Other Increase (Decrease) in Working Capital                          |                    | -1.546.071                                | -1.237.120                                 |
| <b>Cash Flows from (used in) Operations</b>                                                 |                    | <b>2.097.491</b>                          | <b>2.233.386</b>                           |
| Interest paid                                                                               |                    | -3.309                                    | -241.827                                   |
| Income taxes refund (paid)                                                                  |                    | -2.151.319                                | -2.198.579                                 |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                                       |                    | <b>0</b>                                  |                                            |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                                       |                    | <b>0</b>                                  |                                            |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES |                    | -57.137                                   | -207.020                                   |
| Net increase (decrease) in cash and cash equivalents                                        |                    | -57.137                                   | -207.020                                   |
| <b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>                             |                    | <b>194.495</b>                            | <b>361.057</b>                             |
| INFLATION EFFECT ON CASH AND CASH EQUIVALENTS                                               |                    | 34.542                                    | 60.201                                     |
| <b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>                                   |                    | <b>171.900</b>                            | <b>214.238</b>                             |

[illegible]

|                                           |                                                                                                                                                                                                                                                      |  |           |             |           |         |  |  |           |              |         |             |            |             |         |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|-------------|-----------|---------|--|--|-----------|--------------|---------|-------------|------------|-------------|---------|
| Current Period<br>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                                                                                                                                                                                                    |  |           |             | -206.015  |         |  |  |           |              | -17     |             | -205.998   | 150.423     | -55.575 |
|                                           | Equity at end of period                                                                                                                                                                                                                              |  | 8.000.000 | 289.583.566 | 1.160.002 | 326.886 |  |  | 6.934.914 | -174.079.757 | 164.841 | 132.090.452 | 22.494.560 | 154.585.012 |         |