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KAMUYU AYDINLATMA PLATFORMU

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

General Information About Financial Statements

Independedt Audit Comment

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

Ara Dönem Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

PhillipCapital Menkul Değerler Anonim Şirketi Yönetim Kurulu'na,

Giriş

PhillipCapital Menkul Değerler Anonim Şirketi'nin ("Şirket") ve bağlı ortaklıklarının (birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynaklar 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 konsolide finansal tabloların Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "*Ara Dönem Finansal Raporlama*" Standardına ("TMS 34") uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

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

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal tabloların, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun ve aynı tarihte sona eren altı aylık hesap dönemine ilişkin konsolide finansal performansının ve konsolide nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Alper Güvenç, SMMM

Sorumlu Denetçi

19 Ağustos 2026

İstanbul, Türkiye

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	5	1.507.447.198	1.020.918.540
Financial Investments	6	161.716.622	133.102.897
Trade Receivables		2.101.583.363	1.960.391.503
Trade Receivables Due From Related Parties	4.8	1.061.259.417	1.062.249.028
Trade Receivables Due From Unrelated Parties	8	1.040.323.946	898.142.475
Receivables From Financial Sector Operations	8	1.346.444.919	1.328.444.670
Other Receivables		6.821.939	4.069.277
Other Receivables Due From Related Parties	4.9	243.217	124.796
Other Receivables Due From Unrelated Parties	9	6.578.722	3.944.481
Prepayments	10	35.709.852	34.559.006
Current Tax Assets		64.486	
Other current assets		20.764.046	18.588.940
Other Current Assets Due From Unrelated Parties	11	20.764.046	18.588.940
SUB-TOTAL		**5.180.552.425**	**4.500.074.833**
Total current assets		**5.180.552.425**	**4.500.074.833**
NON-CURRENT ASSETS			
Financial Investments	6	1.196.241.762	1.262.149.676
Other Receivables		54.100.752	133.978.527
Other Receivables Due From Unrelated Parties	9	54.100.752	133.978.527
Property, plant and equipment	12	481.729.409	509.451.138
Right of Use Assets	12	25.267.125	25.973.928
Intangible assets and goodwill	13	133.687.306	111.334.561
Prepayments		619.585	1.818.079
Prepayments to Unrelated Parties	10	619.585	1.818.079
Total non-current assets		**1.891.645.939**	**2.044.705.909**
Total assets		**7.072.198.364**	**6.544.780.742**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	295.834.193	248.131.371
Current Portion of Non-current Borrowings		9.480.499	8.855.898
Current Portion of Non-current Borrowings from Related Parties		9.480.499	8.855.898
Lease Liabilities	7	9.480.499	8.855.898
Trade Payables		3.134.143.417	2.692.215.338
Trade Payables to Related Parties	4.8	477.430.760	332.472.012
Trade Payables to Unrelated Parties	8	2.656.712.657	2.359.743.326
Employee Benefit Obligations	14	4.162.362	3.441.163
Other Payables		45.555.560	58.814.220
Other Payables to Unrelated Parties	9	45.555.560	58.814.220
Deferred Income Other Than Contract Liabilities	15	3.355.748	3.487.668
Current tax liabilities, current	16	34.167.045	18.711.345
Current provisions		49.710.345	95.957.460
Current provisions for employee benefits	14	49.126.041	95.269.384
Other current provisions	14	584.304	688.076
Other Current Liabilities		47.748	
SUB-TOTAL		**3.576.456.917**	**3.129.614.463**
Total current liabilities		**3.576.456.917**	**3.129.614.463**
NON-CURRENT LIABILITIES			
Long Term Borrowings		11.154.673	14.049.839
Long Term Borrowings From Related Parties		11.154.673	14.049.839
Lease Liabilities	7	11.154.673	14.049.839
Deferred Income Other Than Contract Liabilities	15	1.435.185	3.603.890
Non-current provisions		14.371.792	12.628.384
Non-current provisions for employee benefits	14	14.371.792	12.628.384
Deferred Tax Liabilities	16	397.523.497	420.242.035
Total non-current liabilities		**424.485.147**	**450.524.148**
Total liabilities		**4.000.942.064**	**3.580.138.611**

EQUITY			
Equity attributable to owners of parent		3.071.256.300	2.964.642.131
Issued capital	19	86.536.000	86.536.000
Inflation Adjustments on Capital	19	1.304.832.474	1.304.832.474
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-4.382.725	-4.334.281
Gains (Losses) on Revaluation and Remeasurement		-4.382.725	-4.334.281
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-4.382.725	-4.334.281
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		287.042.441	310.561.674
Gains (Losses) on Revaluation and Reclassification		287.042.441	310.561.674
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	19	287.042.441	310.561.674
Restricted Reserves Appropriated From Profits	19	407.096.976	333.677.855
Prior Years' Profits or Losses	19	859.949.288	789.604.173
Current Period Net Profit Or Loss		130.181.846	143.764.236
Total equity		**3.071.256.300**	**2.964.642.131**
Total Liabilities and Equity		**7.072.198.364**	**6.544.780.742**

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	20	18.160.855.546	15.366.804.440	9.179.973.697	7.459.133.031
Cost of sales	20	-17.766.005.429	-15.000.855.610	-8.983.802.456	-7.281.134.259
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		394.850.117	365.948.830	196.171.241	177.998.772
Revenue from Finance Sector Operations	20	336.384.544	419.957.732	184.132.299	202.879.045
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		336.384.544	419.957.732	184.132.299	202.879.045
GROSS PROFIT (LOSS)		731.234.661	785.906.562	380.303.540	380.877.817
General Administrative Expenses	21.22	-455.193.556	-465.271.259	-200.276.835	-232.101.753
Marketing Expenses	21.22	-92.422.543	-87.611.099	-44.476.368	-40.825.568
Research and development expense	21.22	-5.450.498	-1.900.772	-2.053.198	-1.517.870
Other Income from Operating Activities	23	8.351.769	15.627.956	3.692.524	3.485.540
Other Expenses from Operating Activities	23	-1.051.590	-590.105	-354.422	-590.105
PROFIT (LOSS) FROM OPERATING ACTIVITIES		185.468.243	246.161.283	136.835.241	109.328.061
Investment Activity Income	24	300.459.809	284.752.210	297.784.309	277.747.052
Investment Activity Expenses	24	-17.876.670	-7.049.688	-17.876.670	-4.353.214
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		468.051.382	523.863.805	416.742.880	382.721.899
Finance income	25	27.728.631	54.824.096	12.928.062	11.798.527
Finance costs	25	-43.127.257	-108.695.912	-37.516.439	-27.731.571
Gains (losses) on net monetary position	29	-266.321.080	-196.856.691	-137.224.269	-94.964.753
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		186.331.676	273.135.298	254.930.234	271.824.102
Tax (Expense) Income, Continuing Operations		-56.149.830	-45.992.782	37.454.055	26.846.775
Current Period Tax (Expense) Income	16	-68.767.935	-57.127.536	-33.113.807	-18.110.220
Deferred Tax (Expense) Income	16	12.618.105	11.134.754	70.567.862	44.956.995
PROFIT (LOSS) FROM CONTINUING OPERATIONS		130.181.846	227.142.516	292.384.289	298.670.877
PROFIT (LOSS)		130.181.846	227.142.516	292.384.289	298.670.877
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent	26	130.181.846	227.142.516	292.384.289	298.670.877
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		-23.567.677	-30.161.959	-22.395.119	-88.833.891
Gains (Losses) from Investments in Equity Instruments		-33.598.904	-43.152.689	-33.598.904	-125.770.739
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-69.206	64.176	1.605.877	-1.134.820
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		10.100.433	12.926.554	9.597.908	38.071.668
Deferred Tax (Expense) Income	16	10.079.671	12.945.807	10.079.671	37.731.222
Taxes Relating to Remeasurements of Defined Benefit Plans		20.762	-19.253	-481.763	340.446
Other Comprehensive Income 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)		**-23.567.677**	**-30.161.959**	**-22.395.119**	**-88.833.891**
TOTAL COMPREHENSIVE INCOME (LOSS)		**106.614.169**	**196.980.557**	**269.989.170**	**209.836.986**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		106.614.169	196.980.557	269.989.170	209.836.986

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		**339.766.975**	**579.299.552**
Profit (Loss)		130.181.846	227.142.516
Adjustments to Reconcile Profit (Loss)		**15.660.582**	**20.506.238**
Adjustments for depreciation and amortisation expense	12.13	49.026.155	44.207.529
Adjustments for Impairment Loss (Reversal of Impairment Loss)		17.754.617	3.962.712
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	24	17.754.617	3.962.712
Adjustments for provisions		43.175.568	-25.863.526
Adjustments for (Reversal of) Other Provisions		43.175.568	-25.863.526
Adjustments for Dividend (Income) Expenses	24	-294.369.053	-274.503.989
Adjustments for Interest (Income) Expenses	25	13.949.781	37.581.568
Adjustments for interest expense	25	13.949.781	37.581.568
Adjustments for unrealised foreign exchange losses (gains)		-1.333.204	-7.847.906
Adjustments for fair value losses (gains)	25	-1.962.404	2.314.275
Adjustments for Tax (Income) Expenses	16	56.149.830	45.992.782
Adjustments for losses (gains) on disposal of non-current assets		0	400.543
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets			400.543
Adjustments Related to Gain and Losses on Net Monetary Position		133.268.037	185.764.935
Other adjustments to reconcile profit (loss)		1.255	8.497.315
Changes in Working Capital		**317.372.810**	**400.651.179**
Decrease (Increase) in Financial Investments		37.294.189	26.137.539
Adjustments for decrease (increase) in trade accounts receivable		-141.191.860	-262.007.042
Decrease (Increase) in Trade Accounts Receivables from Related Parties	8	989.611	-354.550.662
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	4	-142.181.471	92.543.620
Decrease (increase) in Financial Sector Receivables		-16.037.845	363.849.335
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		77.125.114	93.690.989
Decrease (Increase) in Other Related Party Receivables Related with Operations	9	-118.421	656.770
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	4	77.243.535	93.034.219
Decrease (Increase) in Prepaid Expenses	10	47.648	10.392.609
Adjustments for increase (decrease) in trade accounts payable		441.928.079	167.372.629
Increase (Decrease) in Trade Accounts Payables to Related Parties	8	144.958.748	89.402.197
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	296.969.331	77.970.432
Increase (Decrease) in Employee Benefit Liabilities	14	721.199	-11.935.867
Adjustments for increase (decrease) in other operating payables		-13.258.660	13.142.961
Increase (Decrease) in Other Operating Payables to Unrelated Parties	4	-13.258.660	13.142.961
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	-2.300.625	-2.976.381
Other Adjustments for Other Increase (Decrease) in Working Capital		-66.954.429	2.984.407
Increase (Decrease) in Other Payables Related with Operations		-66.954.429	2.984.407
Cash Flows from (used in) Operations		**463.215.238**	**648.299.933**
Payments Related with Provisions for Employee Benefits		-73.004.769	-3.593.610
Income taxes refund (paid)		-50.443.494	-65.406.771
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**244.916.292**	**229.927.320**
Cash Outflows from Purchase of Additional Shares of Subsidiaries			-924.775
Proceeds from sales of property, plant, equipment and intangible assets		0	581.144
Proceeds from sales of property, plant and equipment	12		581.144

Purchase of Property, Plant, Equipment and Intangible Assets		-49.452.761	-44.233.038
Purchase of property, plant and equipment	12	-6.003.304	-14.598.446
Purchase of intangible assets	13	-43.449.457	-29.634.592
Dividends received	24	294.369.053	274.503.989
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**48.157.339**	**-730.695.041**
Proceeds from borrowings		20.859.294.671	0
Proceeds from Loans		20.859.294.671	
Repayments of borrowings		-20.775.558.181	-808.608.131
Loan Repayments		-20.775.558.181	-808.608.131
Payments of Lease Liabilities		-13.417.255	-8.190.051
Interest paid	25	-36.993.000	-73.832.588
Interest Received	25	26.856.455	36.251.020
Other inflows (outflows) of cash		-12.025.351	123.684.709
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		632.840.606	78.531.831
Effect of exchange rate changes on cash and cash equivalents		-4.366.686	-65.264
Net increase (decrease) in cash and cash equivalents		628.473.920	78.466.567
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**956.674.313**	**1.299.206.402**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-153.969.358	-204.631.340
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**1.431.178.875**	**1.173.041.629**

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		**86.536.000**	**1.304.832.474**	**2.960.984**			**174.051.238**	**278.662.148**	**620.247.256**		**2.685.740.756**		**2.685.740.756**
	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					174.051.238		-174.051.238						
	Other Restatements													
	Restated Balances					174.051.238								
	Transfers								55.015.725	169.356.899	-224.372.624			0
	Total Comprehensive Income (Loss)				-44.923	-30.206.882					227.142.516	196.980.557		196.980.557
	Profit (loss)										227.142.516	227.142.516		227.142.516
	Other Comprehensive Income (Loss)				-44.923	-30.206.882						-30.161.959		-30.161.959
	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		**86.536.000**	**1.304.832.474**	**-2.916.061**	**143.844.356**			**333.677.873**	**789.604.155**	**227.142.516**	**2.882.721.313**		**2.882.721.313**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**86.536.000**	**1.304.832.474**	**-4.334.281**	**310.561.674**			**333.677.855**	**789.604.173**	**143.764.236**	**2.964.642.131**		**2.964.642.131**
	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								73.419.121	70.345.115	-143.764.236			
	Total Comprehensive Income (Loss)				-48.444	-23.519.233					130.181.846	106.614.169		106.614.169
	Profit (loss)										130.181.846	130.181.846		130.181.846
	Other Comprehensive Income (Loss)				-48.444	-23.519.233						-23.567.677		-23.567.677
	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		86.536.000	1.304.832.474	-4.382.725	287.042.441			407.096.976	859.949.288	130.181.846	3.071.256.300		3.071.256.300