Date and time of publication on KAP: 08.11.2026 13:51:12
https://www.kap.org.tr/en/Bildirim/1694542

KAMUYU AYDINLATMA PLATFORMU

GLOBAL YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	13.985.106.374	15.592.032.908
Financial Investments	7	990.127.074	1.495.184.970
Trade Receivables		3.883.910.381	4.087.993.225
Trade Receivables Due From Unrelated Parties	9	3.883.910.381	4.087.993.225
Receivables From Financial Sector Operations		1.149.357.454	1.614.567.003
Receivables From Financial Sector Operations Due From Related Parties	5	33.343.519	5.440.788
Receivables From Financial Sector Operations Due From Unrelated Parties	10	1.116.013.935	1.609.126.215
Other Receivables		446.102.070	1.135.097.084
Other Receivables Due From Related Parties	5	15.280.280	53.765.663
Other Receivables Due From Unrelated Parties	9	430.821.790	1.081.331.421
Derivative Financial Assets		14.354.075	0
Inventories	11	793.092.284	965.775.063
Prepayments	12	1.052.886.468	1.630.049.904
Current Tax Assets	28	183.892.412	104.596.599
Other current assets		1.009.151.438	865.552.873
SUB-TOTAL		**23.507.980.030**	**27.490.849.629**
Non-current Assets or Disposal Groups Classified as Held for Sale	30	620.986.636	0
Total current assets		**24.128.966.666**	**27.490.849.629**
NON-CURRENT ASSETS			
Financial Investments	7	166.877.933	189.373.535
Other Receivables		741.709.015	798.745.174
Other Receivables Due From Related Parties	5	596.495.292	642.730.046
Other Receivables Due From Unrelated Parties		145.213.723	156.015.128
Investments accounted for using equity method	17	452.212.713	1.348.689.368
Investment property	13	12.660.827.854	12.290.355.675
Property, plant and equipment	14	20.305.767.921	20.396.125.083
Right of Use Assets	15	5.450.728.936	5.370.007.610
Intangible assets and goodwill		54.707.399.510	49.802.592.643
Goodwill	16	1.892.432.623	1.204.073.869
Other intangible assets	16	52.814.966.887	48.598.518.774
Prepayments	12	1.057.867.980	824.770.830
Deferred Tax Asset	28	5.075.875.043	5.406.328.485
Other Non-current Assets		47.960.268	59.310.332
Total non-current assets		**100.667.227.173**	**96.486.298.735**
Total assets		**124.796.193.839**	**123.977.148.364**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	12.768.222.027	10.250.168.814
Current Portion of Non-current Borrowings	8	4.786.442.024	3.521.808.052
Trade Payables		3.468.370.514	2.834.652.903
Trade Payables to Unrelated Parties	9	3.468.370.514	2.834.652.903
Payables on Financial Sector Operations		696.155.511	1.097.434.984
Payables to Unrelated Parties on Financial Sector Operations	10	696.155.511	1.097.434.984
Employee Benefit Obligations	20	223.757.108	362.021.642
Other Payables		922.171.047	1.128.007.855
Other Payables to Related Parties	5	308.985.171	278.998.679
Other Payables to Unrelated Parties		613.185.876	849.009.176
Deferred Income Other Than Contract Liabilities		31.655.660	223.176.324
Current tax liabilities, current		642.284.856	510.439.440
Current provisions		493.853.314	453.553.072
Current provisions for employee benefits	20	123.796.506	125.296.472
Other current provisions	18	370.056.808	328.256.600
Other Current Liabilities		320.809.908	368.684.603
SUB-TOTAL		**24.353.721.969**	**20.749.947.689**

Liabilities included in disposal groups classified as held for sale	30	107.611.585	0
Total current liabilities		**24.461.333.554**	**20.749.947.689**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	69.538.690.838	72.415.288.608
Other Payables		187.772.588	204.989.031
Other Payables to Unrelated parties		187.772.588	204.989.031
Liabilites due to Investments Accounted for Using Equity Method	17	794.132	887.277
Deferred Income Other Than Contract Liabilities		3.318.453	28.427.991
Non-current provisions		788.332.377	871.073.225
Non-current provisions for employee benefits	20	202.330.433	185.872.567
Other non-current provisions	18	586.001.944	685.200.658
Deferred Tax Liabilities	28	3.058.661.336	2.986.467.642
Total non-current liabilities		**73.577.569.724**	**76.507.133.774**
Total liabilities		**98.038.903.278**	**97.257.081.463**
EQUITY			
Equity attributable to owners of parent		18.283.201.587	17.664.091.522
Issued capital	21	1.950.000.000	1.950.000.000
Inflation Adjustments on Capital	21	11.625.107.427	11.625.107.427
Treasury Shares (-)	21	-522.043.514	-248.449.438
Share Premium (Discount)	21	1.822.604.160	1.822.604.160
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-79.388.015	-68.282.027
Gains (Losses) on Revaluation and Remeasurement		-79.388.015	-68.282.027
Gains (Losses) on Remeasurements of Defined Benefit Plans		-79.388.015	-68.282.027
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-15.063.286.717	-12.765.193.862
Exchange Differences on Translation		-11.411.851.880	-9.250.447.312
Gains (Losses) on Hedge		-3.651.434.837	-3.514.746.550
Restricted Reserves Appropriated From Profits	21	1.425.211.615	1.065.051.943
Prior Years' Profits or Losses		14.053.039.445	7.956.971.989
Current Period Net Profit Or Loss		3.071.957.186	6.326.281.330
Non-controlling interests		8.474.088.974	9.055.975.379
Total equity		**26.757.290.561**	**26.720.066.901**
Total Liabilities and Equity		**124.796.193.839**	**123.977.148.364**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025	Current Period 3 Months 01.07.2026 - 30.09.2026	Previous Period 3 Months 01.07.2025 - 30.09.2025
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22	29.363.770.347	24.644.098.120	13.655.128.805	8.519.735.658
Cost of sales	22	-19.257.288.091	-15.391.816.174	-10.116.166.231	-5.007.716.975
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		10.106.482.256	9.252.281.946	3.538.962.574	3.512.018.683
Revenue from Finance Sector Operations	22	1.425.017.358	1.733.009.137	440.134.929	556.620.004
Cost of Finance Sector Operations	22	-11.248.803	-11.477.091	-3.466.333	-3.833.475
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		1.413.768.555	1.721.532.046	436.668.596	552.786.529
GROSS PROFIT (LOSS)		11.520.250.811	10.973.813.992	3.975.631.170	4.064.805.212
General Administrative Expenses	23	-3.778.481.222	-3.668.924.222	-1.194.007.997	-1.143.586.680
Marketing Expenses	23	-1.089.555.543	-978.508.047	-353.187.916	-284.089.607
Other Income from Operating Activities		531.295.772	638.339.914	207.460.618	75.491.162
Other Expenses from Operating Activities		-208.012.036	-445.283.413	-85.089.920	-240.876.389
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.975.497.782	6.519.438.224	2.550.805.955	2.471.743.698
Investment Activity Income		77.849.102	333.622.100	10.474.139	68.628.492
Investment Activity Expenses		-62.757.412	-6.641.179	-47.526.094	5.039.272
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	9	-9.431.212	-26.809.092	2.397.730	297.638
Share of Profit (Loss) from Investments Accounted for Using Equity Method		252.842.510	189.250.741	53.859.601	37.333.081
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		7.234.000.770	7.008.860.794	2.570.011.331	2.583.042.181
Finance income	25	1.057.952.012	1.309.261.715	37.051.647	144.990.270
Finance costs	26	-4.146.909.895	-3.834.357.449	-1.501.331.801	-1.219.749.809
Gains (losses) on net monetary position	31	490.546.643	5.424.546	52.254.389	110.627.153
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.635.589.530	4.489.189.606	1.157.985.566	1.618.909.795
Tax (Expense) Income, Continuing Operations		-249.740.242	-531.651.977	-95.484.839	-286.593.291
Current Period Tax (Expense) Income	28	-910.191.423	-1.068.429.917	-360.834.688	-481.585.221
Deferred Tax (Expense) Income	28	660.451.181	536.777.940	265.349.849	194.991.930
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.385.849.288	3.957.537.629	1.062.500.727	1.332.316.504
PROFIT (LOSS)		4.385.849.288	3.957.537.629	1.062.500.727	1.332.316.504
Profit (loss), attributable to [abstract]					
Non-controlling Interests		1.313.892.102	1.252.254.135	278.148.500	494.660.347
Owners of Parent	27	3.071.957.186	2.705.283.494	784.352.227	837.656.157
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		1,60720000	1,39990000	0,41040000	0,43350000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		1,60720000	1,39990000	0,41040000	0,43350000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-10.457.904	8.896.874	-409.159	3.259.396
Gains (Losses) on Remeasurements of Defined Benefit Plans		-10.457.904	8.896.874	-409.159	3.259.396
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-3.598.822.839	-1.727.075.161	-677.886.981	-409.405.274
Exchange Differences on Translation of Foreing Operations		-3.331.509.078	-1.443.429.099	-563.993.881	-347.960.772
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-267.313.761	-283.646.062	-113.893.100	-61.444.502
OTHER COMPREHENSIVE INCOME (LOSS)		**-3.609.280.743**	**-1.718.178.287**	**-678.296.140**	**-406.145.878**
TOTAL COMPREHENSIVE INCOME (LOSS)		**776.568.545**	**2.239.359.342**	**384.204.587**	**926.170.626**
Total Comprehensive Income Attributable to					
Non-controlling Interests		301.971.783	623.443.825	-52.766.629	730.775.461
Owners of Parent		474.596.762	1.615.915.517	436.971.216	195.395.165

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.09.2026	Previous Period 01.01.2025 - 30.09.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**12.323.626.339**	**11.375.724.585**
Profit (Loss)		4.385.849.288	3.957.537.629
Profit (Loss) from Continuing Operations		4.385.849.288	3.957.537.629
Adjustments to Reconcile Profit (Loss)		**8.026.527.544**	**9.676.990.032**
Adjustments for depreciation and amortisation expense	24	3.068.257.833	3.068.987.182
Adjustments for provisions		120.843.395	69.074.725
Adjustments for (Reversal of) Provisions Related with Employee Benefits		45.151.340	45.449.567
Adjustments for (Reversal of) Other Provisions		75.692.055	23.625.158
Adjustments for Interest (Income) Expenses		2.378.112.121	2.192.736.711
Adjustments for Interest Income		-758.342.109	-848.920.498
Adjustments for interest expense		3.136.454.230	3.041.657.209
Adjustments for unrealised foreign exchange losses (gains)		826.168.324	1.312.050.866
Adjustments for fair value losses (gains)		0	-32.686.207
Adjustments for Fair Value Losses (Gains) of Investment Property		0	-32.686.207
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-252.842.510	-189.250.741
Adjustments for Tax (Income) Expenses	28	249.740.242	531.651.977
Other adjustments for non-cash items		-42.482.974	-230.240.297
Adjustments for losses (gains) on disposal of non-current assets		-18.082.563	56.916.619
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-18.082.563	56.916.619
Adjustments Related to Gain and Losses on Net Monetary Position		443.654.580	2.410.832.536
Other adjustments to reconcile profit (loss)		1.253.159.096	486.916.661
Changes in Working Capital		**392.543.353**	**-1.828.435.954**
Adjustments for decrease (increase) in trade accounts receivable		34.387.304	512.977.908
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		34.387.304	512.977.908
Decrease (increase) in Financial Sector Receivables		493.112.280	39.531.399
Adjustments for decrease (increase) in inventories		172.682.779	207.548.774
Adjustments for increase (decrease) in trade accounts payable		662.648.056	-425.972.968
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		662.648.056	-425.972.968
Increase (decrease) in Payables due to Finance Sector Operations		-401.279.473	-968.058.169
Increase (Decrease) in Employee Benefit Liabilities		-41.177.506	-146.608.319
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-216.630.202	257.187.510
Other Adjustments for Other Increase (Decrease) in Working Capital		-311.199.885	-1.305.042.089
Decrease (Increase) in Other Assets Related with Operations		95.534.181	-1.203.626.917
Increase (Decrease) in Other Payables Related with Operations		-406.734.066	-101.415.172
Cash Flows from (used in) Operations		**12.804.920.185**	**11.806.091.707**
Interest received		256.494.827	310.161.772
Payments Related with Provisions for Employee Benefits	20	-17.290.018	-12.781.523
Income taxes refund (paid)		-720.498.655	-727.747.371
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-12.601.589.693**	**-9.642.412.056**
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-924.180.553	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-688.754.226	-21.901.560
Proceeds from sales of property, plant, equipment and intangible assets		35.361.209	28.862.140
Proceeds from sales of property, plant and equipment		35.361.209	28.862.140
Purchase of Property, Plant, Equipment and Intangible Assets		-10.630.820.106	-9.309.000.934
Purchase of property, plant and equipment	14	-2.139.621.387	-3.195.284.282
Purchase of intangible assets	16	-8.491.198.719	-6.113.716.652

Cash Outflows from Acquition of Investment Property		-370.472.181	-492.337.218
Cash advances and loans made to other parties		-442.755.138	-80.525.790
Other Cash Advances and Loans Made to Other Parties		-442.755.138	-80.525.790
Other inflows (outflows) of cash		420.031.302	232.491.306
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**533.307.339**	**3.484.857.188**
Payments to Acquire Entity's Shares or Other Equity Instruments		-257.458.531	-175.293.202
Payments to Acquire Entity's Shares		-257.458.531	-175.293.202
Proceeds from borrowings		19.145.751.814	22.227.238.009
Proceeds from Loans	8	17.678.358.814	17.971.162.278
Proceeds From Issue of Debt Instruments	8	1.467.393.000	4.256.075.731
Repayments of borrowings		-11.769.380.956	-13.855.244.051
Loan Repayments	8	-10.809.129.222	-12.778.472.511
Payments of Issued Debt Instruments	8	-960.251.734	-1.076.771.540
Increase in Other Payables to Related Parties		150.237.736	32.385.536
Payments of Lease Liabilities	8	-291.469.273	-592.603.153
Dividends Paid		-1.002.108.344	-1.174.390.544
Interest paid		-3.490.143.231	-3.295.750.317
Interest Received		501.847.282	538.758.726
Other inflows (outflows) of cash		-2.453.969.158	-220.243.816
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		255.343.985	5.218.169.717
Effect of exchange rate changes on cash and cash equivalents		-383.453.546	-265.740.104
Net increase (decrease) in cash and cash equivalents		-128.109.561	4.952.429.613
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**13.246.502.179**	**10.075.827.611**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-2.591.097.778	-2.042.772.740
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**10.527.294.840**	**12.985.484.484**

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	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	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										
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**650.000.000**	**10.955.848.992**		**3.791.862.632**	**-63.448.432**		**-7.241.973.115**	**-3.337.567.147**		**721.311.301**	**2.697.776.747**	**5.393.708.282**	**13.567.519.260**	**8.916.230.725**	**22.483.749.985**
	Adjustments Related to Accounting Policy Changes																0
	Adjustments Related to Required Changes in Accounting Policies																0
	Adjustments Related to Voluntary Changes in Accounting Policies																0
	Adjustments Related to Errors																0
	Other Restatements																0
	Restated Balances																0
	Transfers												5.393.708.282	-5.393.708.282			0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													2.705.283.494	2.705.283.494	1.252.254.135	3.957.537.629
	Other Comprehensive Income (Loss)						8.896.873		-953.633.730	-144.631.122					-1.089.367.979	-628.810.308	-1.718.178.287
	Issue of equity		1.300.000.000	669.258.434		-1.969.258.434											0
	Capital Decrease																0
	Capital Advance																0
	Effect of Merger or Liquidation or Division																0
	Effects of Business Combinations Under Common Control																0
	Advance Dividend Payments																0
Previous Period 01.01.2025 - 30.09.2025	Dividends Paid											79.289.243	-239.994.915		-160.705.672	-1.174.390.544	-1.335.096.216
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions				-185.919.105							185.919.105	-185.919.105		-185.919.105		-185.919.105
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						-12.527		-30.592.891	-2.574.911		17.523.364	-6.244.595		-21.901.560	15.793.788	-6.107.772
	Transactions with noncontrolling shareholders																0
	Increase through Other Contributions by Owners																0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																0
	Increase (decrease) through other changes, equity																0
	Equity at end of period		**1.950.000.000**	**11.625.107.426**	**-185.919.105**	**1.822.604.198**	**-54.564.086**	**0**	**-8.226.199.736**	**-3.484.773.180**		**1.004.043.013**	**7.659.326.414**	**2.705.283.494**	**14.814.908.438**	**8.381.077.796**	**23.195.986.234**
	Statement of changes in equity [abstract]																
	Statement of changes in equity [line items]																
	Equity at beginning of period		**1.950.000.000**	**11.625.107.427**	**-248.449.438**	**1.822.604.160**	**-68.282.027**		**-9.250.447.312**	**-3.514.746.550**		**1.065.051.943**	**7.956.971.989**	**6.326.281.330**	**17.664.091.522**	**9.055.975.379**	**26.720.066.901**
	Adjustments Related to Accounting Policy Changes																0
	Adjustments Related to Required Changes in Accounting Policies																0
	Adjustments Related to Voluntary Changes in Accounting Policies																0
	Adjustments Related to Errors																0
	Other Restatements																0
	Restated Balances																0
	Transfers												6.326.281.330	-6.326.281.330			0
	Total Comprehensive Income (Loss)																0
	Profit (loss)													3.071.957.186	3.071.957.186	1.313.892.102	4.385.849.288
	Other Comprehensive Income (Loss)						-10.457.904		-2.450.599.234	-136.303.286					-2.597.360.424	-1.011.920.319	-3.609.280.743
	Issue of equity																0
	Capital Decrease																0
	Capital Advance																0
	Effect of Merger or Liquidation or Division																0
	Effects of Business Combinations Under Common Control																0
	Advance Dividend Payments																0
	Dividends Paid																

Current Period 01.01.2026 - 30.09.2026												59.127.048	-59.127.048			-1.017.975.342	-1.017.975.342
	Decrease through Other Distributions to Owners																0
	Increase (Decrease) through Treasury Share Transactions				-273.594.076							273.594.076	-273.594.076		-273.594.076		-273.594.076
	Increase (Decrease) through Share-Based Payment Transactions																0
	Acquisition or Disposal of a Subsidiary																0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						-648.084		289.194.666	-385.001		27.438.548	102.507.250		418.107.379	-532.604.828	-114.497.449
	Transactions with noncontrolling shareholders																0
	Increase through Other Contributions by Owners																0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																0
	Increase (decrease) through other changes, equity															666.721.982	666.721.982
	Equity at end of period		**1.950.000.000**	**11.625.107.427**	**-522.043.514**	**1.822.604.160**	**-79.388.015**		**-11.411.851.880**	**-3.651.434.837**		**1.425.211.615**	**14.053.039.445**	**3.071.957.186**	**18.283.201.587**	**8.474.088.974**	**26.757.290.561**