

**ARZ GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY
YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification**

General Information About Financial Statements

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

ARZ GAYRİMENKUL VE GİRİŞİM SERMAYESİ

PORTFÖY YÖNETİMİ A.Ş.

1 OCAK – 30 HAZİRAN 2018 ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Arz Gayrimenkul Ve Girişim Sermayesi

Portföy Yönetimi A.Ş.

Yönetim Kurulu'na

Giriş

Arz Gayrimenkul Ve Girişim Sermayesi Portföy Yönetimi A.Ş.'nin (Şirket) 30 Haziran 2018 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standartlarına 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 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 vâkıf

olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Arz Gayrimenkul Ve Girişim Sermayesi Portföy Yönetimi A.Ş.'nin 30 Haziran 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 10 / 08 / 2018

İRFAN BAĞIMSIZ DENETİM VE

YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

Hamza UZUN

Sorumlu Ortak Başdenetçi

Kısıklı Alemdağ Cad. Masaldan İş Merkezi No:60-A Kat:2/
7 Büyükcamlıca Üsküdar-İSTANBUL

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	53	383.398	34.003
Financial Investments		6.119.397	1.587.873
Financial Assets at Fair Value Through Profit or Loss	47	6.119.397	1.587.873
Financial Assets Given As Collateral	47	0	0
Trade Receivables		413.900	0
Trade Receivables Due From Related Parties	6	0	0
Trade Receivables Due From Unrelated Parties	7	413.900	0
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties	6	0	0
Receivables From Financial Sector Operations Due From Unrelated Parties	8	0	0
Other Receivables		0	0
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	0	0
Derivative Financial Assets	46	0	0
Inventories	10	0	0
Biological Assets	11	0	0
Prepayments		26.595	6.831.227
Prepayments to Related Parties	6	0	0
Prepayments to Unrelated Parties	12	26.595	6.831.227
Current Tax Assets	40	0	0
Other current assets	29	59.000	40.083
SUB-TOTAL		7.002.290	8.493.186
Non-current Assets or Disposal Groups Classified as Held for Sale	39	0	0
Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
Total current assets		7.002.290	8.493.186
NON-CURRENT ASSETS			
Financial Investments	47	0	0
Trade Receivables		0	0
Trade Receivables Due From Related Parties	6	0	0
Trade Receivables Due From Unrelated Parties	7	0	0
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties	6	0	0
Receivables From Financial Sector Operations Due From Unrelated Parties	8	0	0
Other Receivables		0	0
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	0	0
Derivative Financial Assets	46	0	0
Investments accounted for using equity method	4	0	0
Biological assets	11	0	0
Investment property	13	0	0
Property, plant and equipment	14	795.041	335.690
Intangible assets and goodwill		16.133	6.240
Goodwill	18	0	0
Other intangible assets	17	16.133	6.240
Prepayments		0	0
Prepayments to Related Parties	6	0	0
Prepayments to Unrelated Parties	12	0	0
Deferred Tax Asset	40	3.541	1.246
Other Non-current Assets	29	0	0
Total non-current assets		814.715	343.176
Total assets		7.817.005	8.836.362
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			

Current Borrowings	47	8.308	17.344
Current Portion of Non-current Borrowings	47	222.160	75.990
Other Financial Liabilities	47	0	0
Trade Payables		33.059	71.629
Trade Payables to Related Parties	6	0	0
Trade Payables to Unrelated Parties	7	33.059	71.629
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations	6	0	0
Payables to Unrelated Parties on Financial Sector Operations	8	0	0
Employee Benefit Obligations	27	47.712	88.288
Other Payables		24.147	9.963
Other Payables to Related Parties	6	0	0
Other Payables to Unrelated Parties	9	24.147	9.963
Derivative Financial Liabilities	46	0	0
Government Grants	23	0	0
Deferred Income	12	0	0
Current tax liabilities, current	40	107.423	1.096.215
Current provisions		0	0
Current provisions for employee benefits	27	0	0
Other current provisions	25	0	0
Other Current Liabilities	29	117	0
SUB-TOTAL		442.926	1.359.429
Liabilities included in disposal groups classified as held for sale	39	0	0
Total current liabilities		442.926	1.359.429
NON-CURRENT LIABILITIES			
Long Term Borrowings	47	262.489	153.454
Other Financial Liabilities	47	0	0
Trade Payables		0	0
Trade Payables To Related Parties	6	0	0
Trade Payables To Unrelated Parties	7	0	0
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations	6	0	0
Payables to Unrelated Parties on Financial Sector Operations	8	0	0
Other Payables		0	0
Other Payables to Related Parties	6	0	0
Other Payables to Unrelated parties	9	0	0
Derivative Financial Liabilities	46	0	0
Government grants	23	0	0
Deferred Income	12	0	0
Non-current provisions		15.090	12.302
Non-current provisions for employee benefits	27	15.090	12.302
Other non-current provisions	25	0	0
Current Tax Liabilities	40	0	0
Deferred Tax Liabilities	40	0	0
Other non-current liabilities	29	0	0
Total non-current liabilities		277.579	165.756
Total liabilities		720.505	1.525.185
EQUITY			
Equity attributable to owners of parent		7.096.500	7.311.177
Issued capital	30	3.000.000	3.000.000
Inflation Adjustments on Capital	30	0	0
Treasury Shares (-)	30	0	0
Capital Adjustments due to Cross-Ownership (-)	30	0	0
Share Premium (Discount)	30	0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		0	0
Gains (Losses) on Revaluation and Remeasurement	30	0	0
Other Gains (Losses)	30		0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-838	-621
Exchange Differences on Translation	30	0	0
Gains (Losses) on Hedge	30	0	0
Other Gains (Losses)	30	-838	-621
Restricted Reserves Appropriated From Profits	30	318.198	0
Prior Years' Profits or Losses	30	2.817.100	-513.326
Current Period Net Profit Or Loss	41	962.040	4.825.124
Non-controlling interests	30	0	0
Total equity		7.096.500	7.311.177
Total Liabilities and Equity		7.817.005	8.836.362

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	31	2.273.991	264.207	1.147.998	200.895
Cost of sales	31	0	0	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.273.991	264.207	1.147.998	200.895
Revenue from Finance Sector Operations	31	0	0	0	0
Cost of Finance Sector Operations	31	0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
Change in Fair Value of Biological Assets	31	0	0		
GROSS PROFIT (LOSS)		2.273.991	264.207	1.147.998	200.895
General Administrative Expenses	33	-1.365.454	-857.435	-728.509	-600.703
Marketing Expenses	33	0	0		
Research and development expense	33	0	0		
Other Income from Operating Activities	34	17.865	7.297	-210	3.448
Other Expenses from Operating Activities	34	-16.037	-65.831	-12.530	-49.069
PROFIT (LOSS) FROM OPERATING ACTIVITIES		910.365	-651.762	406.749	-445.429
Investment Activity Income	35	36.251	0	-65.663	0
Investment Activity Expenses	35	0	0		
Share of Profit (Loss) from Investments Accounted for Using Equity Method	35	0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		946.616	-651.762	341.086	-445.429
Finance income	37	311.353	46.701	263.748	33.086
Finance costs	37	-21.386	-5	-12.360	-5
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.236.583	-605.066	592.474	-412.348
Tax (Expense) Income, Continuing Operations		-274.543	94.562	-132.222	57.961
Current Period Tax (Expense) Income	40	-276.777	0	-134.116	0
Deferred Tax (Expense) Income	40	2.234	94.562	1.894	57.961
PROFIT (LOSS) FROM CONTINUING OPERATIONS		962.040	-510.504	460.252	-354.387
PROFIT (LOSS)		962.040	-510.504	460.252	-354.387
Profit (loss), attributable to [abstract]					
Non-controlling Interests	30	0	0	0	0
Owners of Parent	41	962.040	-510.504	460.252	-354.387
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Other Comprehensive Income					
PROFIT (LOSS)		962.040	-510.504	460.252	-354.387
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-217	-145	0	0
Gains (Losses) from Investments in Equity Instruments	38	0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment	38	0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets	38	0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	0	0	0	0
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	38	0	0	0	0
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
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	38	0	0	0	0
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method	38	0	0	0	0
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method	38	0	0	0	0
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	38	0	0	0	0
Exchange Differences on Translation	38	0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	38	-278	-181	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	38	61	36	0	0
Current Period Tax (Expense) Income	38	0	0	0	0
Deferred Tax (Expense) Income	38	61	36	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Exchange Differences on Translation	38	0	0	0	0
Reclassification Adjustments on Exchange Differences on Translation	38	0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Gains (losses) on Remeasuring Available-for-sale Financial Assets	38	0	0	0	0
Reclassification Adjustments on Available-for-sale Financial Assets	38	0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Gains (Losses) on Cash Flow Hedges	38	0	0	0	0
Reclassification Adjustments on Cash Flow Hedges	38	0	0	0	0
Amounts Removed from Equity and Included in Carrying Amount of Non-Financial Asset (Liability) whose Acquisition or Incurrence was Hedged Highly Probable Forecast Transaction	38	0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations	38	0	0	0	0
Reclassification Adjustments on Hedges of Net Investments in Foreign Operations	38	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
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method	38	0	0	0	0
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	38	0	0	0	0
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss	38	0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss	38	0	0	0	0

Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	38	0	0	0	0
Current Period Tax (Expense) Income	38	0	0	0	0
Deferred Tax (Expense) Income	38	0	0	0	0
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets	38	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-217	-145	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		961.823	-510.649	460.252	-354.387
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		961.823	-510.649	460.252	-354.387

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		6.337.527	-489.706
Profit (Loss)	41	962.040	-510.503
Profit (Loss) from Continuing Operations	41	962.040	-510.503
Profit (Loss) from Discontinued Operations	41	0	0
Adjustments to Reconcile Profit (Loss)		57.247	-88.879
Adjustments for depreciation and amortisation expense	36	57.033	5.719
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	0	0
Adjustments for provisions		2.509	0
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	2.509	0
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	0
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Interest (Income) Expenses		0	0
Adjustments for Interest Income	47	0	0
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for share-based payments		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for undistributed profits of associates		0	0
Adjustments for Tax (Income) Expenses	40	-2.295	-94.598
Adjustments for losses (gains) on disposal of non-current assets		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Other adjustments to reconcile profit (loss)		0	0
Changes in Working Capital		5.318.240	109.676
Adjustments for decrease (increase) in trade accounts receivable		-413.900	267
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	0	267
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-413.900	0
Decrease (increase) in Financial Sector Receivables	8	0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	0	3.936
Decrease (Increase) in Other Related Party Receivables Related with Operations	7	0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	0	3.936
Adjustments for decrease (increase) in inventories	10	0	0
Decrease (Increase) in Biological Assets	11	0	0
Adjustments for increase (decrease) in trade accounts payable		-38.570	50.117
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-38.570	50.117
Increase (decrease) in Payables due to Finance Sector Operations	7	0	0
Increase (Decrease) in Employee Benefit Liabilities	27	-40.576	36.461
Adjustments for increase (decrease) in other operating payables	9	14.184	3.588
Increase (Decrease) in Other Operating Payables to Related Parties	6	0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	14.184	3.588
Other Adjustments for Other Increase (Decrease) in Working Capital		5.797.102	15.307
Cash Flows from (used in) Operations		6.337.527	-489.706
Dividends paid		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		0	0
Income taxes refund (paid)	40	0	0
Other inflows (outflows) of cash		0	0

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.057.801	-36.397
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	30	0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-4.531.524	0
Proceeds from sales of property, plant, equipment and intangible assets	14,17	-526.277	-36.699
Purchase of Property, Plant, Equipment and Intangible Assets	14,17	0	302
Proceeds from sales of other long-term assets		0	0
Purchase of other long-term assets		0	0
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	0
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		0	0
Proceeds from government grants		0	0
Dividends received		0	0
Interest paid		0	0
Interest received		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-930.331	1.499.709
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		246.169	-291
Repayments of borrowings	47	0	0
Payments of Finance Lease Liabilities			0
Proceeds from government grants		0	0
Dividends Paid		-1.176.500	0
Interest paid		0	0
Interest Received		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash	30	0	1.500.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		349.395	973.606
Net increase (decrease) in cash and cash equivalents		349.395	973.606
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53	34.003	829.884
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	383.398	1.803.490

[illegible]

Current Period 01.01.2018 - 30.06.2018	Dividends Paid	30																																			-	0	-	-
	Decrease through Other Distributions to Owners																																				1.176.500	0	1.176.500	1.176.500
	Increase (decrease) through Treasury Share Transactions	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Increase (decrease) through Share-Based Payment Transactions	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Acquisition or Disposal of a Subsidiary																																							
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transactions with noncontrolling shareholders	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equity at end of period		3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.817.100	962.040	0	7.096.500	0	7.096.500	