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KAMUYU AYDINLATMA PLATFORMU

AK PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ak Portföy Yönetimi A.Ş. Yönetim Kurulu'na

Giriş

Ak Portföy Yönetimi A.Ş.'nin ("Şirket") 30 Haziran 2026 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket Yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı özet finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet 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 finansal bilgilerin, tüm önemli yönleriyle TMS 34 "Ara Dönem Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Mehmet Erol, SMMM

Sorumlu Denetçi

İstanbul, 28 Temmuz 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	3	3.730.609.906	2.020.006.201
Financial Investments	4	3.619.176.411	5.205.676.811
Financial Assets at Fair Value Through Profit or Loss	4	3.619.176.411	5.205.676.811
Financial Assets Held For Trading	4	3.619.176.411	5.205.676.811
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	5	685.617.341	653.432.455
Trade Receivables Due From Related Parties		673.471.292	628.413.461
Trade Receivables Due From Unrelated Parties		12.146.049	25.018.994
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Prepayments	9	19.201.960	5.874.727
Prepayments to Related Parties		14.009.487	3.309.285
Prepayments to Unrelated Parties		5.192.473	2.565.442
Other current assets		0	0
SUB-TOTAL		**8.054.605.618**	**7.884.990.194**
Total current assets		**8.054.605.618**	**7.884.990.194**
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment		22.679.977	29.300.305
Fixtures and fittings	6	22.679.977	29.300.305
Right of Use Assets	7	229.293.506	156.297.581
Intangible assets and goodwill	6	10.829.853	12.085.597
Other Rights	6	10.829.853	12.085.597
Prepayments		0	0
Deferred Tax Asset	10	109.222.092	89.569.039
Other Non-current Assets		0	0
Total non-current assets		**372.025.428**	**287.252.522**
Total assets		**8.426.631.046**	**8.172.242.716**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	35.377.703	30.037.149
Current Borrowings From Related Parties		35.377.703	30.037.149
Lease Liabilities	8	35.377.703	30.037.149
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Lease Liabilities		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	5	13.076.930	126.868.957
Trade Payables to Related Parties		5.038.302	97.767.604
Trade Payables to Unrelated Parties		8.038.628	29.101.353
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		26.227.741	27.666.344
Other Payables		0	0
Contract Liabilities		0	0

Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current tax liabilities, current	10	395.452.105	372.176.974
Current provisions		370.567.604	319.837.157
Current provisions for employee benefits		207.417.446	253.980.773
Other current provisions	11	163.150.158	65.856.384
Other Current Liabilities	9	53.327.091	45.555.842
Other Current Liabilities to Related Parties		8.600.776	16.901.982
Other Current Liabilities to Unrelated Parties		44.726.315	28.653.860
SUB-TOTAL		**894.029.174**	**922.142.423**
Total current liabilities		**894.029.174**	**922.142.423**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	15.179.687	26.021.718
Long Term Borrowings From Related Parties		15.179.687	26.021.718
Lease Liabilities	8	15.179.687	26.021.718
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		13.520.170	12.195.636
Non-current provisions for employee benefits		13.520.170	12.195.636
Other non-current liabilities		0	0
Total non-current liabilities		**28.699.857**	**38.217.354**
Total liabilities		**922.729.031**	**960.359.777**
EQUITY			
Equity attributable to owners of parent		7.503.902.015	7.211.882.939
Issued capital	12	100.000.000	30.000.000
Inflation Adjustments on Capital		269.075.551	269.075.551
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-11.258.675	-11.258.675
Gains (Losses) on Revaluation and Remeasurement		-11.258.675	-11.258.675
Gains (Losses) on Remeasurements of Defined Benefit Plans		-11.258.675	-11.258.675
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	12	807.998.621	675.933.263
Legal Reserves		807.998.621	675.933.263
Prior Years' Profits or Losses	12	4.975.933.427	3.245.436.956
Current Period Net Profit Or Loss		1.362.153.091	3.002.695.844
Total equity		**7.503.902.015**	**7.211.882.939**
Total Liabilities and Equity		**8.426.631.046**	**8.172.242.716**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0		
Revenue from Finance Sector Operations	13	3.022.092.357	2.435.746.181	1.737.105.807	1.183.132.307
Other Revenues from Finance Sector Operations	13	3.022.092.357	2.435.746.181	1.737.105.807	1.183.132.307
Cost of Finance Sector Operations	13	-215.642.196	-154.190.275	-89.388.203	-69.909.841
Other Expenses Related with Finance Sector Operations	13	-215.642.196	-154.190.275	-89.388.203	-69.909.841
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		2.806.450.161	2.281.555.906	1.647.717.604	1.113.222.466
GROSS PROFIT (LOSS)		2.806.450.161	2.281.555.906	1.647.717.604	1.113.222.466
General Administrative Expenses	14	-875.863.887	-686.196.120	-515.553.052	-378.365.760
Other Income from Operating Activities		688.783.398	481.132.825	381.472.900	285.835.817
Other Expenses from Operating Activities		0	-317.178	0	-317.178
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.619.369.672	2.076.175.433	1.513.637.452	1.020.375.345
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.619.369.672	2.076.175.433	1.513.637.452	1.020.375.345
Finance income		653.417.987	579.415.486	390.549.314	264.920.053
Finance costs		-4.992.965	-7.202.395	-2.715.673	-3.168.268
Gains (losses) on net monetary position		-1.050.467.594	-758.778.274	-530.393.236	-305.408.478
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.217.327.100	1.889.610.250	1.371.077.857	976.718.652
Tax (Expense) Income, Continuing Operations	10	-855.174.009	-675.689.422	-486.490.286	-309.512.989
Current Period Tax (Expense) Income	10	-874.827.062	-699.502.534	-500.821.186	-351.369.951
Deferred Tax (Expense) Income	10	19.653.053	23.813.112	14.330.900	41.856.962
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.362.153.091	1.213.920.828	884.587.571	667.205.663
PROFIT (LOSS)		1.362.153.091	1.213.920.828	884.587.571	667.205.663
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		1.362.153.091	1.213.920.828	884.587.571	667.205.663
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		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**0**			
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.362.153.091**	**1.213.920.828**	**884.587.571**	**667.205.663**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		1.362.153.091	1.213.920.828	884.587.571	667.205.663

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		**3.253.272.299**	**1.580.408.234**
Profit (Loss)		1.362.153.091	1.213.920.828
Adjustments to Reconcile Profit (Loss)		**-81.784.404**	**-93.167.850**
Adjustments for depreciation and amortisation expense	6,7	50.328.815	34.354.711
Adjustments for provisions		90.358.974	-7.317.572
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-6.934.800	-6.698.769
Adjustments for (Reversal of) Other Provisions		97.293.774	-618.803
Adjustments for Interest (Income) Expenses		-648.425.022	-579.415.486
Adjustments for Interest Income		-653.417.987	-586.617.881
Adjustments for interest expense		4.992.965	7.202.395
Adjustments for Tax (Income) Expenses		3.622.078	14.152.004
Adjustments Related to Gain and Losses on Net Monetary Position		422.330.751	445.058.493
Changes in Working Capital		**1.324.017.860**	**-114.014.916**
Decrease (Increase) in Financial Investments		1.586.500.400	-108.395.136
Adjustments for decrease (increase) in trade accounts receivable		-32.184.886	28.080.488
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-45.057.831	11.808.142
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		12.872.945	16.272.346
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-109.511.040	58.077.508
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-109.511.040	58.077.508
Decrease (Increase) in Prepaid Expenses		-13.327.233	-4.393.263
Adjustments for increase (decrease) in trade accounts payable		-113.792.027	-66.244.923
Increase (Decrease) in Trade Accounts Payables to Related Parties		-92.729.302	-45.108.779
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-21.062.725	-21.136.144
Increase (Decrease) in Employee Benefit Liabilities		-1.438.603	326.838
Adjustments for increase (decrease) in other operating payables		7.771.249	-21.466.428
Increase (Decrease) in Other Operating Payables to Related Parties		-8.301.206	-35.116.409
Increase (Decrease) in Other Operating Payables to Unrelated Parties		16.072.455	13.649.981
Cash Flows from (used in) Operations		**2.604.386.547**	**1.006.738.062**
Interest received		653.417.987	579.415.486
Payments Related with Provisions for Employee Benefits		-4.271.374	-1.078.405
Income taxes refund (paid)		-260.861	-4.666.909
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-5.937.628**	**-2.561.835**
Purchase of Property, Plant, Equipment and Intangible Assets		-5.937.628	-2.561.835
Purchase of property, plant and equipment	6	-1.870.199	
Purchase of intangible assets	6	-4.067.429	-2.561.835
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.070.134.015**	**-700.230.821**
Dividends Paid	12,15	-1.070.134.015	-700.230.821
INFLATION EFFECT		-303.801.606	-444.847.463
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.873.399.050	432.768.115
Net increase (decrease) in cash and cash equivalents		1.873.399.050	432.768.115
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.828.598.128**	**2.871.483.083**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**3.701.997.178**	**3.304.251.198**

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KAMUYU AYDINLATMA PLATFORMU
PUBLIC DISCLOSURE PLATFORM

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Period	Line item	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	Accumulated Gains (Losses) from Investments in Equity Instruments	Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Increases (Decreases) on Revaluation of Right-of-use Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	
			Equity																							
			Equity attributable to owners of parent [member]																							
														Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Gains/Losses on Revaluation and Remeasurement [member]											
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		30.000.000	269.075.551																						-12.757.695
	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																									
	Total Comprehensive Income (Loss)																									
	Profit (loss)																									
	Other Comprehensive Income (Loss)																									
	Issue of equity																									
	Capital Decrease																									
	Capital Advance																									
	Effect of Merger or Liquidation or Division																									
	Effects of Business Combinations Under Common Control																									
	Advance Dividend Payments																									
	Dividends Paid																									
	Decrease through Other Distributions to Owners																									
	Increase (Decrease) through Treasury Share Transactions																									
	Increase (Decrease) through Share-Based Payment Transactions																									
	Acquisition or Disposal of a Subsidiary																									
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																									
	Transactions with noncontrolling shareholders																									
	Increase through Other Contributions by Owners																									
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																									
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																									
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied																									
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied																									
	Increase (decrease) through other changes, equity																									
	Equity at end of period		30.000.000	269.075.551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12.757.695
	Statement of changes in equity [abstract]																									
	Statement of changes in equity [line items]																									
	Equity at beginning of period	12	30.000.000	269.075.551																						-11.258.675
	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																									
	Total Comprehensive Income (Loss)																									
	Profit (loss)																									
	Other Comprehensive Income (Loss)																									
	Issue of equity		70.000.000																							
	Capital Decrease																									
	Capital Advance																									
	Effect of Merger or Liquidation or Division																									
	Effects of Business Combinations Under Common Control																									

Line item	Exchange Differences on Translation	Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge		Gains (Losses) on Remeasuring and/ or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments		Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)		Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Prior Years' Profits or Losses	Net Profit or Loss			Non-controlling interests [member]	
	Equity																								
	Equity attributable to owners of parent [member]																								
	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification														Retained Earnings					
Statement of changes in equity [abstract]																									
Statement of changes in equity [line items]																									
Equity at beginning of period																589.647.516				1.870.842.735	2.161.110.789		4.907.918.896		4.907.918.896
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																86.285.747				2.074.825.042	-2.161.110.789				
Total Comprehensive Income (Loss)																					1.213.920.828		1.213.920.828		1.213.920.828
Profit (loss)																					1.213.920.828		1.213.920.828		1.213.920.828
Other Comprehensive Income (Loss)																									
Issue of equity																									
Capital Decrease																									
Capital Advance																									
Effect of Merger or Liquidation or Division																									
Effects of Business Combinations Under Common Control																									
Advance Dividend Payments																									
Dividends Paid																				-700.230.821			-700.230.821		-700.230.821
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675.933.263	0	0	0	3.245.436.956	1.213.920.828	0	5.421.608.903	0	5.421.608.903
Statement of changes in equity [abstract]																									
Statement of changes in equity [line items]																									
Equity at beginning of period																675.933.263				3.245.436.956	3.002.695.844		7.211.882.939		7.211.882.939
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																132.065.358				2.870.630.486	-3.002.695.844				0
Total Comprehensive Income (Loss)																					1.362.153.091		1.362.153.091		1.362.153.091
Profit (loss)																					1.362.153.091		1.362.153.091		1.362.153.091
Other Comprehensive Income (Loss)																									
Issue of equity																				-70.000.000					
Capital Decrease																									
Capital Advance																									
Effect of Merger or Liquidation or Division																									
Effects of Business Combinations Under Common Control																									

	Advance Dividend Payments																																																		
Current Period 01.01.2026 - 30.06.2026	Dividends Paid																																											-1.070.134.015			-1.070.134.015		-1.070.134.015
	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	12	**100.000.000**	**269.075.551**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-11.258.675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**807.998.621**	**0**	**0**	**0**	**4.975.933.427**	**1.362.153.091**	**0**	**7.503.902.015**	**0**	**7.503.902.015**