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KAMUYU AYDINLATMA PLATFORMU

ZİRAAT DİNAMİK BANKA A.Ş.
Bank Financial Report
Unconsolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Ziraat Dinamik Banka Anonim Şirketi Genel Kurulu'na

Giriş

Ziraat Dinamik Banka Anonim Şirketi'nin ("Banka") 30 Haziran 2026 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanmasına İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı''na 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 Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim

şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz

Şartlı Sonucun Dayanağı

Konsolide Olmayan Finansal Tablolara İlişkin Açıklama ve Dipnotlar Beşinci Bölüm II. Kısım 9.4'te ve IV. Kısım 4'te belirtildiği üzere, 30 Haziran 2026 tarihi itibarıyla hazırlanan ilişikteki ara dönem konsolide olmayan finansal tablolarda, Banka yönetimi tarafından BDDK Muhasebe ve Finansal Raporlama Mevzuatı gereklilikleri dışında 835 milyon TL tutarındaki kısmı geçmiş yıllar içerisinde ayrılmış olan ve 45 milyon TL tutarındaki kısmı cari dönemde iptal edilmiş olan toplam 790 milyon TL tutarında serbest karşılık muhasebeleştirilmiştir. Söz konusu serbest karşılık ayrılmamış olsaydı, 30 Haziran 2026 tarihi itibarıyla, diğer karşılıklar 790 milyon TL daha az, net dönem karı 45 milyon TL daha az ve geçmiş yıllar karı 835 milyon TL daha fazla olacaktı.

Şartlı Sonuç

Sınırlı denetimimize göre, yukarıda şartlı sonucun dayanağı paragrafında açıklanan hususun ara dönem konsolide olmayan finansal tablolar üzerindeki etkisi haricinde, ilişikteki ara dönem konsolide olmayan finansal bilgilerin, Ziraat Dinamik Banka Anonim Şirketi'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklere İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte yedinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Özge Arslan Yılmaz, SMMM

Sorumlu Denetçi

İstanbul, 5 Ağustos 2026

Balance Sheet (Statement of Financial Position)

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position)							
ASSETS							
FINANCIAL ASSETS (Net)		3.093	39	3.132	2.854	5	2.859
Cash and cash equivalents		2.299	39	2.338	1.148	5	1.153
Cash and Cash Balances at Central Bank	(1)	28	10	38	16	2	18
Banks	(4)	53	29	82	1.132	3	1.135
Receivables From Money Markets		2.218		2.218			0
Financial assets at fair value through profit or loss	(2)	0	0	0	0	0	0
Public Debt Securities				0			0
Equity instruments				0			0
Other Financial Assets				0			0
Financial Assets at Fair Value Through Other Comprehensive Income	(5),(6)	794	0	794	1.706	0	1.706
Public Debt Securities		794		794	1.706		1.706
Equity instruments				0			0
Other Financial Assets				0			0
Derivative financial assets	(3)	0	0	0	0	0	0
Derivative Financial Assets At Fair Value Through Profit Or Loss				0			0
Derivative Financial Assets At Fair Value Through Other Comprehensive Income				0			0
FINANCIAL ASSETS AT AMORTISED COST (Net)		1.310	0	1.310	522	0	522
Loans	(7)	1.309		1.309	308		308
Receivables From Leasing Transactions	(12)			0			0
Factoring Receivables				0			0
Financial Assets Measured at Amortised Cost	(8)	0	0	0	214	0	214
Public Debt Securities				0	214		214
Other Financial Assets				0			0
Non-performing Loans		1		1			0
Specific Provisions (-)				0			0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)	(15)	0	0	0	0	0	0
Held for Sale				0			0
Non-Current Assets From Discontinued Operations				0			0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)	(9)	0	0	0	0	0	0

Associates Accounted for Using Equity Method				0			0
Unconsolidated Associates				0			0
Investments in Subsidiaries (Net)	(10)	0	0	0	0	0	0
Unconsolidated Financial Subsidiaries				0			0
Unconsolidated Non-Financial Subsidiaries				0			0
Jointly Controlled Partnerships (JointVentures) (Net)	(11)	0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method				0			0
Unconsolidated Jointly Controlled Partnerships				0			0
TANGIBLE ASSETS (Net)	(17)	205		205	258		258
INTANGIBLE ASSETS AND GOODWILL (Net)		566	0	566	383	0	383
Goodwill				0			0
Other		566		566	383		383
INVESTMENT PROPERTY (Net)	(14)			0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	(18)	49		49	26		26
OTHER ASSETS	(19)	127		127	148		148
TOTAL ASSETS		**5.350**	**39**	**5.389**	**4.191**	**5**	**4.196**
LIABILITY AND EQUITY ITEMS							
DEPOSITS	(1)	1.487	29	1.516	191	3	194
LOANS RECEIVED	(3)			0			0
MONEY MARKET FUNDS	(4)			0			0
MARKETABLE SECURITIES (Net)	(5)	0	0	0	0	0	0
Bills				0			0
Asset-backed Securities				0			0
Bonds				0			0
FUNDS		0	0	0	0	0	0
Funds from Credit Customers				0			0
Other				0			0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	(2)	0	0	0	0	0	0
Derivative Financial Liabilities At Fair Value Through Profit Or Loss				0			0
Derivative Financial Liabilities At Fair Value Through Other Comprehensive Income				0			0
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	(7)	144		144	158		158
PROVISIONS	(9)	814	0	814	841	0	841
General Loan Loss Provisions		21		21	4		4
Provision for Restructuring				0			0
Reserves for Employee Benefits		3		3	2		2
Insurance Technical Reserves (Net)				0			0
Other provisions		790		790	835		835
CURRENT TAX LIABILITIES	(10)	20		20	30		30
DEFERRED TAX LIABILITY	(10)			0			0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)	(11)	0	0	0	0	0	0
Held For Sale				0			0
Related to Discontinued Operations				0			0
SUBORDINATED DEBT	(12)	0	0	0	0	0	0
Loans				0			0

Other Debt Instruments				0			0
OTHER LIABILITIES	(6)	65	1	66	198	0	198
EQUITY	(13)	2.829	0	2.829	2.775	0	2.775
Issued capital		2.500		2.500	2.500		2.500
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums				0			0
Share Cancellation Profits				0			0
Other Capital Reserves				0			0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss				0			0
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		5		5	17		17
Profit Reserves		258	0	258	55	0	55
Legal Reserves		13		13	3		3
Statutory Reserves				0			0
Extraordinary Reserves		245		245	52		52
Other Profit Reserves				0			0
Profit or Loss		66	0	66	203	0	203
Prior Years' Profit or Loss				0			0
Current Period Net Profit Or Loss		66		66	203		203
Non-controlling Interests				0			0
Total equity and liabilities		**5.359**	**30**	**5.389**	**4.193**	**3**	**4.196**

OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2026			Previous Period 31.12.2025		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items							
OFF-BALANCE SHEET COMMITMENTS		2.704	0	2.704	1.737	0	1.737
GUARANTIES AND WARRANTIES	(1)	0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
Guarantees Subject to State Tender Law				0			0
Guarantees Given for Foreign Trade Operations				0			0
Other Letters of Guarantee				0			0
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance				0			0
Other Bank Acceptances				0			0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit				0			0
Other Letters of Credit				0			0
Prefinancing Given as Guarantee				0			0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey				0			0
Other Endorsements				0			0
Purchase Guarantees for Securities Issued				0			0
Factoring Guarantees				0			0
Other Guarantees				0			0
Other Collaterals				0			0
COMMITMENTS		2.704	0	2.704	1.737	0	1.737
Irrevocable Commitments	(1)	2.704	0	2.704	1.737	0	1.737
Forward Asset Purchase Commitments				0			0
Time Deposit Purchase and Sales Commitments				0			0
Share Capital Commitments to Associates and Subsidiaries				0			0
Loan Granting Commitments				0			0
Securities Issue Brokerage Commitments				0			0
Commitments for Reserve Requirements				0			0
Commitments for Cheque Payments				0			0
Tax and Fund Liabilities Arised from Export Commitments				0			0
Commitments for Credit Card Limits		1.458		1.458	1.319		1.319
Commitments for Credit Cards and Banking Services Promotions				0			0
Receivables from Short Sale Commitments of Marketable Securities				0			0

Payables for Short Sale Commitments of Marketable Securities				0			0
Other Irrevocable Commitments		1.246		1.246	418		418
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments				0			0
Other Revocable Commitments				0			0
DERIVATIVE FINANCIAL INSTRUMENTS	(1)	0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges				0			0
Cash Flow Hedges				0			0
Hedges of Net Investment in Foreign Operations				0			0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions				0			0
Forward Foreign Currency Sale Transactions				0			0
Currency and Interest Rate Swaps		0	0	0	0	0	0
Currency Swap Buy Transactions				0			0
Currency Swap Sell Transactions				0			0
Interest Rate Swap Buy Transactions				0			0
Interest Rate Swap Sell Transactions				0			0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions				0			0
Currency Options Sell Transactions				0			0
Interest Rate Options Buy Transactions				0			0
Interest Rate Options Sell Transactions				0			0
Securities Options Buy Transactions				0			0
Securities Options Sell Transactions				0			0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions				0			0
Currency Futures Sell Transactions				0			0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions				0			0
Interest Rate Futures Sell Transactions				0			0
Other				0			0
CUSTODY AND PLEDGES RECEIVED		53	0	53	24	0	24
ITEMS HELD IN CUSTODY		53	0	53	24	0	24
Customer Fund and Portfolio Balances				0			0
Securities Held in Custody				0			0
Cheques Received for Collection				0			0
Commercial Notes Received for Collection				0			0
Other Assets Received for Collection				0			0
Securities that will be Intermediated to Issue				0			0
Other Items Under Custody		53		53	24		24
Custodians				0			0
PLEDGED ITEMS		0	0	0	0	0	0
Securities				0			0
Guarantee Notes				0			0
Commodity				0			0
Warrant				0			0
Real Estate				0			0
Other Pledged Items				0			0

Depositories Receiving Pledged Items				0			0
ACCEPTED BILL, GUARANTIES AND WARRANTEES				0			0
TOTAL OFF-BALANCE SHEET ACCOUNTS		**2.757**	**0**	**2.757**	**1.761**	**0**	**1.761**

Statement of Profit or Loss

Presentation Currency	1.000.000 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					
INCOME AND EXPENSE ITEMS					
INTEREST INCOME	(1)	769	830	0	0
Interest Income on Loans		149		0	0
Interest Income on Reserve Deposits				0	0
Interest Income on Banks		11	737	0	0
Interest Income on Money Market Placements		281		0	0
Interest Income on Marketable Securities Portfolio		328	93	0	0
Financial Assets At Fair Value Through Profit Loss				0	0
Financial Assets At Fair Value Through Other Comprehensive Income		292	3	0	0
Financial Assets Measured at Amortised Cost		36	90	0	0
Finance Leasing Interest Income				0	0
Other Interest Income				0	0
INTEREST EXPENSES (-)	(2)	-203	-215	0	0
Interest Expenses on Deposits		-174		0	0
Interest Expenses on Funds Borrowed				0	0
Interest Expenses on Money Market Funds				0	0
Interest Expenses on Securities Issued				0	0
Lease Interest Expenses		-29	-25	0	0
Other Interest Expense			-190	0	0
NET INTEREST INCOME OR EXPENSE		566	615	0	0
NET FEE AND COMMISSION INCOME OR EXPENSES		6	-1	0	0
Fees and Commissions Received		11	0	0	0
From Noncash Loans				0	0
Other		11		0	0
Fees and Commissions Paid (-)		-5	-1	0	0
Paid for Noncash Loans				0	0
Other		-5	-1	0	0
DIVIDEND INCOME		0		0	0
TRADING INCOME OR LOSS (Net)	(3)	1	150	0	0
Gains (Losses) Arising from Capital Markets Transactions			150	0	0
Gains (Losses) Arising From Derivative Financial Transactions				0	0
Foreign Exchange Gains or Losses		1		0	0
OTHER OPERATING INCOME	(4)	50	13	0	0
GROSS PROFIT FROM OPERATING ACTIVITIES		623	777	0	0
PROVISION FOR LOAN LOSSES (-)	(5)	-17		0	0
PERSONNEL EXPENSES (-)		-216	-123	0	0
OTHER OPERATING EXPENSES (-)	(6)	-342	-209	0	0
NET OPERATING INCOME (LOSS)		48	445	0	0
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0		0	0
NET MONETARY POSITION GAIN (LOSS)		0		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		48	445	0	0
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	(8)	18	-86	0	0
Current Tax Provision			-136	0	0
Expense Effect of Deferred Tax		-4		0	0
Income Effect of Deferred Tax		22	50	0	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS	(9)	66	359	0	0
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale				0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)				0	0
Other Income on Discontinued Operations				0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale				0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)				0	0

Other Expenses on Discontinued Operations				0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision				0	0
Expense Effect of Deferred Tax				0	0
Income Effect of Deferred Tax				0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	(9)	0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD	(10)	66	359	0	0
Profit (Loss) Attributable to Group		0		0	0
Profit (loss), attributable to non-controlling interests		66	359	0	0
Profit (loss) per share					
Profit (Loss) per Share					

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000.000 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)		66	359		
OTHER COMPREHENSIVE INCOME		-12	1	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-12	1	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		-17	2		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		5	-1		
TOTAL COMPREHENSIVE INCOME (LOSS)		54	360	0	0

Statement of Cash Flow

Presentation Currency	1.000.000 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 Flow			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		253	587
Interest Received		859	745
Interest Paid		-155	
Fees and Commissions Received		11	
Other Gains		6	150
Cash Payments to Personnel and Service Suppliers		-214	-111
Taxes Paid		-5	-101
Other		-249	-96
Changes in Operating Assets and Liabilities Subject to Banking Operations		207	18
Net (Increase) Decrease in Due From Banks		-7	
Net (Increase) Decrease in Loans		-972	-1
Net (Increase) Decrease in Other Assets		22	-17
Net Increase (Decrease) in Other Deposits		1.304	
Net Increase (Decrease) Other Liabilities		-140	36
Net Cash Provided From Banking Operations		460	605
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		759	-1.126
Cash Paid For Tangible And Intangible Asset Purchases		-227	-176
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income			-200
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		798	
Cash Paid for Purchase of Financial Assets At Amortised Cost			-750
Cash Obtained from Sale of Financial Assets At Amortised Cost		188	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-43	235
Payments of lease liabilities		-43	-31
Other			266
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents	(1)	0	
Net Increase (Decrease) in Cash and Cash Equivalents		1.176	-286
Cash and Cash Equivalents at Beginning of the Period	(1)	1.151	4.050
Cash and Cash Equivalents at End of the Period	(1)	2.327	3.764

Statement of changes in equity [abstract]

Presentation Currency	1.000.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
					Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income						
Previous Period 01.01.2025 - 30.06.2025	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**2.500**			**10**			**2.510**		**2.510**
	Adjustments Related to TMS 8										0
	Effect Of Corrections										0
	Effect Of Changes In Accounting Policy										0
	Adjusted Beginning Balance		2.500			10			2.510		2.510
	Total Comprehensive Income (Loss)				1			359	360		360
	Capital Increase in Cash										0
	Capital Increase Through Internal Reserves										0
	Issued Capital Inflation Adjustment Difference										0
	Convertible Bonds										0
	Subordinated Debt										0
	Increase (decrease) through other changes, equity										0
	Profit Distributions					45			45		45
	Dividends Paid										0
	Transfers To Reserves					45			45		45
	Other										0
	Equity at end of period		**2.500**		**1**	**55**			**2.915**		**2.915**
Current Period 01.01.2026 - 30.06.2026	**Statement of changes in equity [abstract]**										
	CHANGES IN EQUITY ITEMS										
	Equity at beginning of period		**2.500**		**17**	**55**	**203**		**2.775**		**2.775**
	Adjustments Related to TMS 8										0
	Effect Of Corrections										0
	Effect Of Changes In Accounting Policy										0
	Adjusted Beginning Balance		2.500		17	55	203		2.775		2.775
	Total Comprehensive Income (Loss)				-12			66	54		54
	Capital Increase in Cash										0
	Capital Increase Through Internal Reserves										0
	Issued Capital Inflation Adjustment Difference										0
	Convertible Bonds										0
	Subordinated Debt										0
	Increase (decrease) through other changes, equity										0
	Profit Distributions					203	-203				0
	Dividends Paid										0
	Transfers To Reserves					203	-203				0
	Other										0
	Equity at end of period		**2.500**		**5**	**258**	**0**	**66**	**2.829**		**2.829**