Date and time of publication on KAP: 10.08.2026 21:28:15
https://www.kap.org.tr/en/Bildirim/1647378

KAMUYU AYDINLATMA PLATFORMU

İŞ PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Consolidated
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	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

İş Portföy Yönetimi A.Ş. Genel Kurulu'na

Giriş

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

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Talar Gül, SMMM

Sorumlu Denetçi

İstanbul, 10 Ağustos 2026

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	673.541.860	1.909.821.366
Financial Investments	5	3.762.902.175	2.796.638.945
Trade Receivables	6	360.319.293	397.101.303
Trade Receivables Due From Related Parties	4-6	356.176.442	391.195.494
Trade Receivables Due From Unrelated Parties	6	4.142.851	5.905.809
Other Receivables		45.488.333	7.310.809
Other Receivables Due From Unrelated Parties	7	45.488.333	7.310.809
Prepayments		14.191.064	17.326.054
Other current assets		5.490.001	1.871.798
SUB-TOTAL		**4.861.932.726**	**5.130.070.275**
Total current assets		**4.861.932.726**	**5.130.070.275**
NON-CURRENT ASSETS			
Financial Investments	5	19.718.895	23.215.241
Property, plant and equipment		44.938.841	47.552.392
Right of Use Assets	8	88.012.233	94.947.216
Intangible assets and goodwill		58.216.813	62.844.215
Deferred Tax Asset		15.477.190	39.026.907
Total non-current assets		**226.363.972**	**267.585.971**
Total assets		**5.088.296.698**	**5.397.656.246**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	23.910.784	9.300.700
Current Borrowings From Related Parties		15.051.611	6.664.577
Lease Liabilities	4	15.051.611	6.664.577
Current Borrowings From Unrelated Parties		8.859.173	2.636.123
Lease Liabilities		8.859.173	2.636.123
Other Payables		45.107.583	39.991.112
Current tax liabilities, current	14	245.327.209	252.758.716
Current provisions		92.377.440	141.474.320
Current provisions for employee benefits		92.377.440	141.474.320
Other Current Liabilities		71.023.011	87.589.292
Other Current Liabilities to Related Parties	4	42.077.730	44.930.682
Other Current Liabilities to Unrelated Parties		28.945.281	42.658.610
SUB-TOTAL		**477.746.027**	**531.114.140**
Total current liabilities		**477.746.027**	**531.114.140**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	46.095.623	73.524.537
Long Term Borrowings From Related Parties	4	38.744.090	54.409.175
Lease Liabilities		38.744.090	54.409.175
Long Term Borrowings From Unrelated Parties		7.351.533	19.115.362
Lease Liabilities		7.351.533	19.115.362
Non-current provisions		12.096.584	8.524.870
Non-current provisions for employee benefits		12.096.584	8.524.870
Total non-current liabilities		**58.192.207**	**82.049.407**
Total liabilities		**535.938.234**	**613.163.547**
EQUITY			
Equity attributable to owners of parent	9	4.552.358.464	4.784.492.699
Issued capital		150.000.000	150.000.000
Inflation Adjustments on Capital		1.618.365.884	1.618.365.884
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		9.830.133	7.345.977
Gains (Losses) on Revaluation and Remeasurement		9.830.133	7.345.977
Gains (Losses) on Remeasurements of Defined Benefit Plans		9.830.133	7.345.977
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		31.290.913	28.775.562
Exchange Differences on Translation		24.018	0
Gains (Losses) on Revaluation and Reclassification		31.266.895	28.775.562

Restricted Reserves Appropriated From Profits		1.034.281.195	675.784.036
Prior Years' Profits or Losses		875.583.305	557.112.044
Current Period Net Profit Or Loss		833.007.034	1.747.109.196
Total equity		**4.552.358.464**	**4.784.492.699**
Total Liabilities and Equity		**5.088.296.698**	**5.397.656.246**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	10	2.169.705.717	1.552.803.195	1.043.735.704	748.786.733
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.169.705.717	1.552.803.195	1.043.735.704	748.786.733
GROSS PROFIT (LOSS)		2.169.705.717	1.552.803.195	1.043.735.704	748.786.733
General Administrative Expenses	13	-919.503.946	-671.638.347	-429.576.839	-324.109.854
Marketing Expenses		-56.824.494	-24.066.504	-28.958.991	-11.476.345
Other Income from Operating Activities		83.250.354	52.596.739	176.330	54.803
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.276.627.631	909.695.083	585.376.204	413.255.337
Investment Activity Income	11	916.032.900	701.485.871	384.131.291	394.693.799
Investment Activity Expenses	11	-137.727.020	-1.877.300	-2.470.442	-1.029.221
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.054.933.511	1.609.303.654	967.037.053	806.919.915
Finance costs	12	-8.239.207	-5.114.891	-3.840.897	-2.529.735
Gains (losses) on net monetary position		-680.377.544	-468.224.861	-268.622.093	-189.582.342
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.366.316.760	1.135.963.902	694.574.063	614.807.838
Tax (Expense) Income, Continuing Operations		-533.309.726	-406.429.385	-253.400.160	-203.356.251
Current Period Tax (Expense) Income	14	-511.011.497	-391.580.997	-262.623.466	-206.247.933
Deferred Tax (Expense) Income	14	-22.298.229	-14.848.388	9.223.306	2.891.682
PROFIT (LOSS) FROM CONTINUING OPERATIONS		833.007.034	729.534.517	441.173.903	411.451.587
PROFIT (LOSS)		833.007.034	729.534.517	441.173.903	411.451.587
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		833.007.034	729.534.517	441.173.903	411.451.587
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	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Statement of Other Comprehensive Income					
PROFIT (LOSS)		833.007.034	729.534.517	441.173.903	411.451.587
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**2.484.156**	**1.844.409**	**2.679.175**	**2.401.320**
Gains (Losses) on Remeasurements of Defined Benefit Plans		3.548.794	2.634.870	3.827.394	3.430.457
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.064.638	-790.461	-1.148.219	-1.029.137
Deferred Tax (Expense) Income	14	-1.064.638	-790.461	-1.148.219	-1.029.137
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**2.515.351**	**-20.428.983**	**14.842.814**	**919.312**
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		2.702.201	-21.961.157	15.954.224	988.260
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-186.850	1.532.174	-1.111.410	-68.948
Deferred Tax (Expense) Income	14	-186.850	1.532.174	-1.111.410	-68.948
OTHER COMPREHENSIVE INCOME (LOSS)		**4.999.507**	**-18.584.574**	**17.521.989**	**3.320.632**
TOTAL COMPREHENSIVE INCOME (LOSS)		**838.006.541**	**710.949.943**	**458.695.892**	**414.772.219**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		838.006.541	710.949.943	458.695.892	414.772.219

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**900.298.248**	**1.033.903.883**
Profit (Loss)		833.007.034	729.534.517
Adjustments to Reconcile Profit (Loss)		**637.429.200**	**661.089.318**
Adjustments for depreciation and amortisation expense		38.516.621	23.740.756
Adjustments for provisions		87.357.642	84.326.744
Adjustments for (Reversal of) Provisions Related with Employee Benefits		87.357.642	84.345.468
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	-18.724
Adjustments for Interest (Income) Expenses		-248.925.499	-163.398.210
Adjustments for unrealised foreign exchange losses (gains)		-58	-1.448
Adjustments for fair value losses (gains)		227.170.768	311.321.574
Adjustments for Fair Value Losses (Gains) of Financial Assets		227.170.768	311.321.574
Adjustments for Tax (Income) Expenses	14	533.309.726	406.429.385
Adjustments for losses (gains) on disposal of non-current assets		0	-1.329.483
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-1.329.483
Changes in Working Capital		**32.417.347**	**148.036.614**
Decrease (Increase) in Prepaid Expenses		3.134.990	2.924.996
Other Adjustments for Other Increase (Decrease) in Working Capital		29.282.357	145.111.618
Cash Flows from (used in) Operations		**1.502.853.581**	**1.538.660.449**
Payments Related with Provisions for Employee Benefits		-109.919.655	-96.229.459
Income taxes refund (paid)	14	-492.635.678	-408.527.107
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-278.144.479**	**-93.692.983**
Proceeds from sales of property, plant, equipment and intangible assets		0	1.306.543
Purchase of Property, Plant, Equipment and Intangible Assets		-14.709.928	-16.885.070
Dividends received	11	312.601	0
Interest received		175.713.153	147.240.971
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-439.460.305	-225.355.427
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.070.140.776**	**-140.044.460**
Dividends Paid	4	-1.070.140.776	-140.044.460
INFLATION EFFECT		-862.356.430	-508.775.155
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.310.343.437	291.391.285
Effect of exchange rate changes on cash and cash equivalents		58	1.448
Net increase (decrease) in cash and cash equivalents		-1.310.343.379	291.392.733
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**1.880.923.151**	**1.250.448.115**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**570.579.772**	**1.541.840.848**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity																																																
			Equity attributable to owners of parent [member]																																														Non-controlling interests [member]	
														Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Gains/Losses on Revaluation and Remeasurement [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					
		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)		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				
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		150.000.000	1.618.365.884	0	0	0	0	0	0	0	0	0	0	0	0	0	2.099.180	0	42.301.416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	448.631.170	0	0	0	-352.311.054	1.276.620.424	0	3.185.707.020	0	3.185.707.020
	Adjustments Related to Accounting Policy Changes		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	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Required Changes in Accounting Policies		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	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Voluntary Changes in Accounting Policies		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	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Errors		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	0	0	0	0	0	0	0	0	0	0	0	0
	Other Restatements		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	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balances		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	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers	9	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	0	0	227.152.866	0	0	0	1.049.467.558	-1.276.620.424	0	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.844.409	0	-20.428.983	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	729.534.517	0	710.949.943	0	710.949.943
	Profit (loss)		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	0	0	0	0	0	0	0	729.534.517	0	729.534.517	0	729.534.517
	Other Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.844.409	0	-20.428.983	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	-18.584.574	0	-18.584.574
	Issue of equity		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	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Decrease		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	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Advance		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	0	0	0	0	0	0	0	0	0	0	0	0
	Effect of Merger or Liquidation or Division		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	0	0	0	0	0	0	0	0	0	0	0	0
	Effects of Business Combinations Under Common Control		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	0	0	0	0	0	0	0	0	0	0	0	0
	Advance Dividend Payments		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	0	0	0	0	0	0	0	0	0	0	0	0
	Dividends Paid	9	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	0	0	0	0	0	0	-140.044.460	0	0	-140.044.460	0	-140.044.460
	Decrease through Other Distributions to Owners		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (Decrease) through Treasury Share Transactions		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (Decrease) through Share-Based Payment Transactions		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	0	0	0	0	0	0	0	0	0	0	0	0
	Acquisition or Disposal of a Subsidiary		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity		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	0	0	0	0	0	0	0	0	0	0	0	0
	Transactions with noncontrolling shareholders		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase through Other Contributions by Owners		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	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		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	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		150.000.000	1.618.365.884	0	0	0	0	0	0	0	0	0	0	0	0	0	3.943.589	0	21.872.433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675.784.036	0	0	0	557.112.044	729.534.517	0	3.756.612.503	0	3.756.612.503
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period		150.000.000	1.618.365.884	0	0	0	0	0	0	0	0	0	0	0	0	0	7.345.977	0	28.775.562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675.784.036	0	0	0	557.112.044	1.747.109.196	0	4.784.492.699	0	4.784.492.699
	Adjustments Related to Accounting Policy Changes		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	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Required Changes in Accounting Policies		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	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Voluntary Changes in Accounting Policies		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	0	0	0	0	0	0	0	0	0	0	0	0
	Adjustments Related to Errors		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	0	0	0	0	0	0	0	0	0	0	0	0
	Other Restatements		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	0	0	0	0	0	0	0	0	0	0	0	0
	Restated Balances		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	0	0	0	0	0	0	0	0	0	0	0	0
	Transfers	9	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	0	0	358.497.159	0	0	0	1.388.612.037	-1.747.109.196	0	0	0	0
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.484.156	0	2.515.351	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	833.007.034	0	838.006.541	0	838.006.541
	Profit (loss)		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	0	0	0	0	0	0	0	833.007.034	0	833.007.034	0	833.007.034
	Other Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.484.156	0	2.515.351	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	4.999.507	0	4.999.507
	Issue of equity		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	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Decrease		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	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Advance		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	0	0	0	0	0	0	0	0	0	0	0	0
	Effect of Merger or Liquidation or Division		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	0	0	0	0	0	0	0	0	0	0	0	0
	Effects of Business Combinations Under Common Control		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	0	0	0	0	0	0	0	0	0	0	0	0

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments		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	0	0	0	0	0	0	0	0	0	0
	Dividends Paid	9	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	0	0	0	0	0	0	-1.070.140.776	0	0	-1.070.140.776	0	-1.070.140.776
	Decrease through Other Distributions to Owners		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (Decrease) through Treasury Share Transactions		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (Decrease) through Share-Based Payment Transactions		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	0	0	0	0	0	0	0	0	0	0	0	0
	Acquisition or Disposal of a Subsidiary		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity		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	0	0	0	0	0	0	0	0	0	0	0	0
	Transactions with noncontrolling shareholders		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	0	0	0	0	0	0	0	0	0	0	0	0
	Increase through Other Contributions by Owners		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	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0
	Increase (decrease) through other changes, equity		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	0	0	0	0	0	0	0	0	0	0	0	0
	Equity at end of period		**150.000.000**	**1.618.365.884**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9.830.133**	**0**	**31.290.913**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.034.281.195**	**0**	**0**	**0**	**875.583.305**	**833.007.034**	**0**	**4.552.358.464**	**0**	**4.552.358.464**