KAMUYU AYDINLATMA PLATFORMU

PİRAMİT MENKUL KIYMETLER A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

PİRAMİT MENKUL KIYMETLER ANONİM ŞİRKETİ

G E N E L K U R U L U ' N A

01.01.2026 - 30.06.2026 ARA HESAP DÖNEMİ

FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETÇİ RAPORU

1. Görüş

Piramit Menkul Kıymetler Anonim Şirketi'nin ("Şirket") 'nin 30 Haziran 2026 tarihli özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile diğer açıklayıcı dipnotlarının ("ara dönem finansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama" ("TMS 34")'ya uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

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

3. Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin Piramit Menkul Kıymetler Anonim Şirketi'nin 30 Haziran 2026 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının TMS 34'e uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 13 Ağustos 2026

ULUSAL BAĞIMSIZ DENETİM VE

YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.

Registered Firm of US PCAOB "Public Company Accounting Oversight Board"

Member of Russell Bedford International – a global network of independent professional services firms

Ulaş Taylan AYDEMİR, YMM

Sorumlu Denetçi

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	5	3.538.102	28.531.093
Financial Investments	6	412.719.705	466.111.592
Financial Assets at Fair Value Through Profit or Loss	6	412.719.705	466.111.592
Financial Assets Held For Trading	6	412.719.705	466.111.592
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	7	674.696.637	695.170.438
Trade Receivables Due From Related Parties	7	28.718	0
Trade Receivables Due From Unrelated Parties	7	674.667.919	695.170.438
Receivables From Financial Sector Operations		0	0
Other Receivables	8	5.486.308	4.133.945
Other Receivables Due From Unrelated Parties	8	5.486.308	4.133.945
Contract Assets		0	0
Derivative Financial Assets	10	2.383.609	4.634.773
Derivative Financial Assets Held for Trading	10	2.383.609	4.634.773
Prepayments	11	6.954.210	1.878.958
Prepayments to Unrelated Parties	11	6.954.210	1.878.958
Current Tax Assets	12	5.637.075	16.806.530
Other current assets	9	529.230	0
Other Current Assets Due From Unrelated Parties	9	529.230	
SUB-TOTAL		**1.111.944.876**	**1.217.267.329**
Total current assets		**1.111.944.876**	**1.217.267.329**
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
Investments in subsidiaries, joint ventures and associates	6	5.149.295	5.149.294
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	8	45.963.171	42.209.077
Other Receivables Due From Unrelated Parties	8	45.963.171	42.209.077
Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method	14	58.329.223	51.518.579
Property, plant and equipment	15	271.245.801	257.868.923
Buildings	15	240.050.961	234.736.118
Machinery And Equipments	15	10.928.167	12.229.923
Vehicles	15	10.199.563	
Fixtures and fittings	15	8.501.113	8.792.542
Other property, plant and equipment	15	1.565.997	2.110.340
Right of Use Assets	15	4.022.663	3.918.530
Intangible assets and goodwill	15	23.325	51.114
Other intangible assets	15	23.325	51.114
Prepayments	11	12.941.094	1.037.467
Prepayments to Unrelated Parties	11	12.941.094	1.037.467
Other Non-current Assets		0	0
Total non-current assets		**397.674.572**	**361.752.984**
Total assets		**1.509.619.448**	**1.579.020.313**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	16	388.194.567	331.478.311
Current Borrowings From Related Parties	16	1.406.385	1.244.751
Lease Liabilities	16	1.406.385	1.244.751
Current Borrowings From Unrelated Parties	16	386.788.182	330.233.560
Lease Liabilities	16	1.358.182	509.841
Other short-term borrowings	16	385.430.000	329.723.719

Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	7	335.640.356	470.574.239
Trade Payables to Related Parties		4.599.112	3.144.968
Trade Payables to Unrelated Parties	7	331.041.244	467.429.271
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	13	1.935.283	2.980.750
Other Payables	8	3.527.728	6.664.531
Other Payables to Unrelated Parties	8	3.527.728	6.664.531
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current tax liabilities, current	26	18.545.205	12.796.526
Current provisions	18	4.160.472	4.820.399
Current provisions for employee benefits	18	3.867.925	4.035.877
Other current provisions	18	292.547	784.522
Other Current Liabilities		0	0
SUB-TOTAL		**752.003.611**	**829.314.756**
Total current liabilities		**752.003.611**	**829.314.756**
NON-CURRENT LIABILITIES			
Long Term Borrowings	16	3.737.390	3.874.989
Long Term Borrowings From Related Parties	16	2.658.445	3.104.779
Lease Liabilities	16	2.658.445	3.104.779
Long Term Borrowings From Unrelated Parties	16	1.078.945	770.210
Lease Liabilities	16	1.078.945	770.210
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	18	4.767.977	4.699.184
Non-current provisions for employee benefits	18	4.767.977	4.699.184
Deferred Tax Liabilities	26	51.580.067	55.945.843
Other non-current liabilities		0	0
Total non-current liabilities		**60.085.434**	**64.520.016**
Total liabilities		**812.089.045**	**893.834.772**
EQUITY			
Equity attributable to owners of parent		697.530.403	685.185.541
Issued capital	20	300.000.000	300.000.000
Inflation Adjustments on Capital	20	364.103.349	364.103.349
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	20	-2.568.573	-2.619.143
Gains (Losses) on Revaluation and Remeasurement	20	-2.568.573	-2.619.143
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-2.568.573	-2.619.143
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	20	61.853.378	61.853.378
Legal Reserves	20	61.853.378	61.853.378
Prior Years' Profits or Losses	20	-37.040.374	13.664.738
Current Period Net Profit Or Loss	20	11.182.623	-51.816.781
Total equity		**697.530.403**	**685.185.541**
Total Liabilities and Equity		**1.509.619.448**	**1.579.020.313**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	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)					
Revenue	21	2.830.097.989	5.823.004.720	432.516.888	1.700.060.857
Cost of sales	21	-2.637.659.571	-5.756.842.067	-328.952.504	-1.678.413.454
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		192.438.418	66.162.653	103.564.384	21.647.403
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		192.438.418	66.162.653	103.564.384	21.647.403
General Administrative Expenses	22	-96.821.464	-81.607.341	-47.034.186	-31.341.719
Marketing Expenses	22	-19.318.045	-19.533.223	-8.846.104	-11.849.964
Other Income from Operating Activities	23	25.129.851	25.329.020	13.074.210	3.078.709
Other Expenses from Operating Activities	23	-321.719	-896.324	-321.719	-13.184
PROFIT (LOSS) FROM OPERATING ACTIVITIES		101.107.041	-10.545.215	60.436.585	-18.478.755
Investment Activity Income	24	30.842.379	13.961.210	13.658.922	
Investment Activity Expenses	24		-1.837.762		-1.317.891
Share of Profit (Loss) from Investments Accounted for Using Equity Method	24	14.579.862	16.229.673	7.290.044	5.848.327
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		146.529.282	17.807.906	81.385.551	-13.948.319
Finance income	25	13.063.816	55.416.817	8.781.352	50.235.401
Finance costs	25	-56.189.914	-55.045.605	-24.297.343	-30.630.816
Gains (losses) on net monetary position	25	-78.062.805	-126.697.122	-75.346.528	-81.425.551
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		25.340.379	-108.518.004	-9.476.968	-75.769.285
Tax (Expense) Income, Continuing Operations		-14.157.756	-2.448.591	-18.813.077	13.044.170
Current Period Tax (Expense) Income	26	-18.545.205		-13.644.357	
Deferred Tax (Expense) Income	26	4.387.449	-2.448.591	-5.168.720	13.044.170
PROFIT (LOSS) FROM CONTINUING OPERATIONS		11.182.623	-110.966.595	-28.290.045	-62.725.115
PROFIT (LOSS)		11.182.623	-110.966.595	-28.290.045	-62.725.115
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent	20	11.182.623	-110.966.595	-28.290.045	-62.725.115
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		553.225	-193.960	526.288	-381.596
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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	20	553.225	-193.960	526.288	-381.596
Deferred Tax (Expense) Income	20	-21.673	83.127	-82.128	163.543
Taxes Relating to Remeasurements of Defined Benefit Plans	20	574.898	-277.087	608.416	-545.139
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation of Foreing Operations		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0

Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		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
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	20	**553.225**	**-193.960**	**526.288**	**-381.596**
TOTAL COMPREHENSIVE INCOME (LOSS)		**11.735.848**	**-111.160.555**	**-27.763.757**	**-63.106.711**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent	20	11.735.848	-111.160.555	-27.763.757	-63.106.711

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		**47.635.273**	**138.337.967**
Profit (Loss)		11.182.623	-110.966.595
Profit (Loss) from Continuing Operations	20	11.182.623	-110.966.595
Adjustments to Reconcile Profit (Loss)		**33.304.877**	**-40.798.768**
Adjustments for depreciation and amortisation expense	15	7.134.351	3.991.846
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		-2.437.600	-2.956.169
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	-1.550.085	-662.520
Adjustments for (Reversal of) Other Provisions	18	-887.515	-2.293.649
Adjustments for Interest (Income) Expenses		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	14	-1.823.686	-7.449.105
Adjustments for undistributed profits of associates	14	-1.823.686	-7.449.105
Adjustments for Tax (Income) Expenses	26	30.431.812	-34.385.340
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital		**-221.697.621**	**219.042.112**
Decrease (Increase) in Financial Investments	5	194.950.328	129.579.301
Adjustments for decrease (increase) in trade accounts receivable	7,28	22.383.350	-20.075.505
Decrease (Increase) in Trade Accounts Receivables from Related Parties	28	2.384.709	10.635.281
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	19.998.641	-30.710.786
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-23.536.221	-99.107.360
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-23.536.221	-99.107.360
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Derivative Financial Assets	10	892.603	-2.948.102
Decrease (Increase) in Prepaid Expenses	11	-35.962.349	-8.596.048
Adjustments for increase (decrease) in trade accounts payable	8,28	-371.730.941	230.114.249
Increase (Decrease) in Trade Accounts Payables to Related Parties	28	5.478.262	-3.892.233
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-377.209.203	234.006.482
Increase (Decrease) in Employee Benefit Liabilities	13	-2.361.153	-410.398
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables	8	-5.024.778	-9.014.753
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	-5.024.778	-9.014.753
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	16	-250.000	-1.100.957
Other Adjustments for Other Increase (Decrease) in Working Capital	18	-1.058.460	601.685
Decrease (Increase) in Other Assets Related with Operations	18	-1.058.460	601.685
Cash Flows from (used in) Operations		**-177.210.121**	**67.276.749**
Income taxes refund (paid)	26	8.934.648	57.258.223
Inflation Effect On Operating Activities		215.910.746	13.802.995
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**19.188.516**	**38.059.001**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	15	-20.483.442	-901.491
Purchase of property, plant and equipment	15	-20.483.442	-901.491
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Inflation Effect On Investing Activities		39.671.958	38.960.492

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-93.656.799**	**-197.490.361**
Proceeds from Issuing Shares or Other Equity Instruments	16	0	48.772.812
Proceeds from issuing shares	16		48.772.812
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	16	56.716.256	0
Proceeds from Loans	16	56.716.256	
Repayments of borrowings	16	0	-98.486.637
Loan Repayments	16		-98.486.637
Payments of Lease Liabilities	16	-241.732	
Inflation Effect On Financing Activities		-150.131.323	-147.776.536
INFLATION EFFECT		-2.462.589	-7.532.453
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-29.295.599	-28.625.846
Net increase (decrease) in cash and cash equivalents		-29.295.599	-28.625.846
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**28.531.093**	**28.771.578**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		4.302.608	4.111.762
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**3.538.102**	**4.257.494**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]									Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
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		**300.000.000**	**385.931.653**	**-1.963.778**			**61.853.378**	**121.295.187**	**-130.441.063**	**736.675.377**		**736.675.377**
	Adjustments Related to Accounting Policy Changes												0
	Adjustments Related to Required Changes in Accounting Policies												0
	Adjustments Related to Voluntary Changes in Accounting Policies												0
	Adjustments Related to Errors												0
	Other Restatements												0
	Restated Balances												0
	Transfers								-130.441.063	130.441.063			0
	Total Comprehensive Income (Loss)				-193.960					-110.966.595	-111.160.555		-111.160.555
	Profit (loss)												0
	Other Comprehensive Income (Loss)												0
	Issue of equity												0
	Capital Decrease												0
	Capital Advance												0
	Effect of Merger or Liquidation or Division												0
	Effects of Business Combinations Under Common Control												0
	Advance Dividend Payments												0
	Dividends Paid												0
	Decrease through Other Distributions to Owners												0
	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment Transactions												0
	Acquisition or Disposal of a Subsidiary												0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions by Owners												0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												0
	Increase (decrease) through other changes, equity			48.772.812					1.102.009		49.874.821		49.874.821
	Equity at end of period		**300.000.000**	**434.704.465**	**-2.157.738**			**61.853.378**	**-8.043.867**	**-110.966.595**	**675.389.643**		**675.389.643**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**300.000.000**	**364.103.349**	**-2.619.143**			**61.853.378**	**13.664.738**	**-51.816.781**	**685.185.541**		**685.185.541**
	Adjustments Related to Accounting Policy Changes												0
	Adjustments Related to Required Changes in Accounting Policies												0
	Adjustments Related to Voluntary Changes in Accounting Policies												0
	Adjustments Related to Errors												0
	Other Restatements												0
	Restated Balances												0
	Transfers								-51.816.781	51.816.781			0
	Total Comprehensive Income (Loss)				-553.225					11.182.623	10.629.398		10.629.398
	Profit (loss)												0
	Other Comprehensive Income (Loss)												0
	Issue of equity												0
	Capital Decrease												0
	Capital Advance												0
	Effect of Merger or Liquidation or Division												0
	Effects of Business Combinations Under Common Control												0
	Advance Dividend Payments												0
	Dividends Paid												

Current Period 01.01.2026 - 30.06.2026													0
	Decrease through Other Distributions to Owners												0
	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment Transactions												0
	Acquisition or Disposal of a Subsidiary												0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions by Owners												0
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												0
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												0
	Increase (decrease) through other changes, equity				603.795				1.111.669		1.715.464		1.715.464
	Equity at end of period		**300.000.000**	**364.103.349**	**-2.568.573**			**61.853.378**	**-37.040.374**	**11.182.623**	**697.530.403**		**697.530.403**