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KAMUYU AYDINLATMA PLATFORMU

ÜNLÜ YATIRIM HOLDİNG 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

Ünlü Yatırım Holding A.Ş. Genel Kurulu'na

Giriş

Ünlü Yatırım Holding 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 tablosunun 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 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.

Diğer Husus

Şirket'in 31 Aralık 2025 tarihinde sona eren hesap dönemine ait finansal tablolarının tam kapsamlı denetimi ve 30 Haziran 2025 tarihinde sona eren altı aylık ara hesap dönemine ait finansal tablolarının sınırlı denetimi başka bir bağımsız denetim şirketi tarafından gerçekleştirilmiş olup, söz konusu bağımsız denetim şirketi 9 Mart 2026 tarihli tam kapsamlı denetim raporunda olumlu görüş, 14 Ağustos 2025 tarihli sınırlı denetim raporunda ise olumlu sonuç bildirmiştir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Özge Arslan Yılmaz, SMMM

Sorumlu Denetçi

İstanbul, 17 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	5	974.324.800	1.144.738.644
Financial Investments	6	618.174.324	638.455.665
Financial Assets at Fair Value Through Profit or Loss	6	507.801.448	518.730.724
Financial Assets Designated at Fair Value Through Profit or Loss	6	507.801.448	518.730.724
Financial Assets at Fair Value Through Other Comprehensive Income	6	110.372.876	119.724.941
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	110.372.876	119.724.941
Trade Receivables	8	1.825.314.492	1.336.150.155
Trade Receivables Due From Related Parties	4,8	20.430.551	18.089.740
Trade Receivables Due From Unrelated Parties	8	1.804.883.941	1.318.060.415
Other Receivables	9	446.469.557	506.112.792
Other Receivables Due From Related Parties	4,9	1.545.877	1.572.770
Other Receivables Due From Unrelated Parties	9	444.923.680	504.540.022
Derivative Financial Assets	28	122.126.477	69.196.177
Derivative Financial Assets Held for Trading	28	122.126.477	69.196.177
Prepayments	11	59.558.729	61.057.458
Prepayments to Unrelated Parties	11	59.558.729	61.057.458
Current Tax Assets	25	7.747.723	17.479.665
Other current assets	12	16.116.383	6.960.987
Other Current Assets Due From Unrelated Parties	12	16.116.383	6.960.987
SUB-TOTAL		**4.069.832.485**	**3.780.151.543**
Non-current Assets or Disposal Groups Classified as Held for Sale	13	2.913.400	2.232.208
Total current assets		**4.072.745.885**	**3.782.383.751**
NON-CURRENT ASSETS			
Financial Investments	6	1.517.254	1.786.695
Financial Assets at Fair Value Through Other Comprehensive Income	6	1.517.254	1.786.695
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	1.517.254	1.786.695
Trade Receivables	8	2.096.637.830	1.810.105.544
Trade Receivables Due From Unrelated Parties	8	2.096.637.830	1.810.105.544
Investments accounted for using equity method	7	8.440.739	13.843.032
Property, plant and equipment	15	61.198.549	67.955.199
Machinery And Equipments	15	26.236.569	24.560.276
Vehicles	15	16.381.107	23.390.786
Fixtures and fittings	15	6.797.562	9.061.820
Leasehold Improvements	15	6.305.579	5.386.039
Other property, plant and equipment	15	5.477.732	5.556.278
Right of Use Assets		93.392.549	41.529.542
Intangible assets and goodwill	16	745.351.766	734.515.966
Goodwill	16	568.774.869	568.774.869
Other intangible assets	16	176.576.897	165.741.097
Deferred Tax Asset	25	193.106.011	139.280.440
Other Non-current Assets		279.325	328.928
Other Non-Current Assets Due From Unrelated Parties		279.325	328.928
Total non-current assets		**3.199.924.023**	**2.809.345.346**
Total assets		**7.272.669.908**	**6.591.729.097**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	14	2.770.294.676	2.166.347.637
Current Borrowings From Unrelated Parties	14	2.770.294.676	2.166.347.637
Bank Loans	14	1.189.651.772	788.139.712
Lease Liabilities	14	9.644.560	7.893.742
Issued Debt Instruments	14	226.419.418	259.730.575
Other short-term borrowings	14	1.344.578.926	1.110.583.608
Current Portion of Non-current Borrowings	14	141.395.590	15.532.387

Current Portion of Non-current Borrowings from Unrelated Parties	14	141.395.590	15.532.387
Bank Loans	14	141.395.590	15.532.387
Trade Payables	8	351.223.017	208.422.539
Trade Payables to Unrelated Parties	8	351.223.017	208.422.539
Employee Benefit Obligations	10	54.499.106	120.882.243
Other Payables	9	99.315.789	125.085.264
Other Payables to Related Parties	4,9	237.741	362.876
Other Payables to Unrelated Parties	9	99.078.048	124.722.388
Derivative Financial Liabilities	28	104.040.790	6.214.428
Derivative Financial Liabilities Held for trading	28	104.040.790	6.214.428
Deferred Income Other Than Contract Liabilities	9	30.155.329	17.085.972
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	30.155.329	17.085.972
Current tax liabilities, current	25	9.092.182	9.743.657
Current provisions		65.741.021	64.055.169
Current provisions for employee benefits	19	55.601.712	56.236.867
Other current provisions	17	10.139.309	7.818.302
Other Current Liabilities		1.155.570	2.178.699
Other Current Liabilities to Unrelated Parties		1.155.570	2.178.699
SUB-TOTAL		**3.626.913.070**	**2.735.547.995**
Total current liabilities		**3.626.913.070**	**2.735.547.995**
NON-CURRENT LIABILITIES			
Long Term Borrowings	14	218.632.834	114.212.382
Long Term Borrowings From Unrelated Parties	14	218.632.834	114.212.382
Bank Loans	14	149.500.000	88.318.853
Lease Liabilities	14	69.132.834	25.893.529
Deferred Income Other Than Contract Liabilities	9	37.782.321	53.721.391
Deferred Income Other Than Contract Liabilities from Unrelated Parties	9	37.782.321	53.721.391
Non-current provisions	19	18.847.582	14.684.928
Non-current provisions for employee benefits	19	18.847.582	14.684.928
Deferred Tax Liabilities	25	362.181.943	358.696.690
Total non-current liabilities		**637.444.680**	**541.315.391**
Total liabilities		**4.264.357.750**	**3.276.863.386**
EQUITY			
Equity attributable to owners of parent		3.008.312.158	3.314.865.711
Issued capital	20	175.740.000	175.740.000
Inflation Adjustments on Capital	20	2.246.965.535	2.246.965.535
Treasury Shares (-)	20	-112.267.020	-112.267.020
Share Premium (Discount)	20	874.076.931	874.076.931
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	20	-44.723.182	-32.711.532
Gains (Losses) from investments in equity instruments	20	-3.268.396	949.683
Gains (Losses) on Revaluation and Remeasurement	20	-41.454.786	-33.661.215
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-41.454.786	-33.661.215
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	20	-92.921.192	-86.024.815
Exchange Differences on Translation	20	-92.921.192	-86.024.815
Restricted Reserves Appropriated From Profits	20	320.732.954	314.822.333
Legal Reserves	20	320.732.954	314.822.333
Prior Years' Profits or Losses		-71.646.342	176.781.688
Current Period Net Profit Or Loss		-287.645.526	-242.517.409
Total equity		**3.008.312.158**	**3.314.865.711**
Total Liabilities and Equity		**7.272.669.908**	**6.591.729.097**

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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
Revenue from Finance Sector Operations	21	16.107.993.406	40.772.691.433	6.575.643.213	24.401.221.218
Fee, Premium, Commission and Other Service Income	21	1.339.327.191	1.273.875.003	711.623.127	636.627.788
Income From Portfolio Management Operations	21	94.373.957	73.261.021	47.872.509	39.297.939
Other Revenues from Finance Sector Operations	21	14.674.292.258	39.425.555.409	5.816.147.577	23.725.295.491
Cost of Finance Sector Operations	21	-14.654.132.837	-39.424.392.700	-5.804.391.350	-23.694.844.813
Other Expenses Related with Finance Sector Operations	21	-14.654.132.837	-39.424.392.700	-5.804.391.350	-23.694.844.813
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		1.453.860.569	1.348.298.733	771.251.863	706.376.405
GROSS PROFIT (LOSS)		1.453.860.569	1.348.298.733	771.251.863	706.376.405
General Administrative Expenses	22	-1.178.082.160	-1.165.217.743	-574.836.976	-548.538.155
Marketing Expenses	22	-75.075.866	-88.831.503	-34.358.564	-45.137.348
Other Income from Operating Activities		11.565.038	3.964.047	2.846.325	2.366.988
Other Expenses from Operating Activities		-2.434.272	-5.998.746	-2.379.791	-5.998.746
PROFIT (LOSS) FROM OPERATING ACTIVITIES		209.833.309	92.214.788	162.522.857	109.069.144
Investment Activity Income	23	213.216.188	254.331.839	88.933.385	149.171.746
Investment Activity Expenses	23	-3.876.816	-3.087.351	703.629	5.336.644
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4,7	-4.144.393	-4.706.183	438.676	832.143
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		415.028.288	338.753.093	252.598.547	264.409.677
Finance income	24	320.342.336	335.421.211	234.973.163	93.261.807
Finance costs	24	-679.485.503	-494.892.087	-428.551.403	-204.293.795
Gains (losses) on net monetary position		-371.606.569	-390.444.772	-132.128.101	-144.417.386
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-315.721.448	-211.162.555	-73.107.794	8.960.303
Tax (Expense) Income, Continuing Operations	25	28.075.922	4.833.011	828.544	-12.261.761
Current Period Tax (Expense) Income	25	-18.260.513	-11.954.245	-10.070.303	-6.903.973
Deferred Tax (Expense) Income	25	46.336.435	16.787.256	10.898.847	-5.357.788
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-287.645.526	-206.329.544	-72.279.250	-3.301.458
PROFIT (LOSS)		-287.645.526	-206.329.544	-72.279.250	-3.301.458
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-287.645.526	-206.329.544	-72.279.250	-3.301.458
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)		-287.645.526	-206.329.544	-72.279.250	-3.301.458
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-12.011.650**	**-4.583.993**	**-4.916.036**	**-1.022.603**
Gains (Losses) from Investments in Equity Instruments		-5.624.105	-3.919.963	1.273.537	1.801.850
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	-10.391.428	-2.033.274	-7.828.251	-3.600.588
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		4.003.883	1.369.244	1.638.678	776.135
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		1.406.026	901.591	-318.385	-414.426
Taxes Relating to Remeasurements of Defined Benefit Plans	25	2.597.857	467.653	1.957.063	1.190.561
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	20	**-6.896.377**	**-4.760.474**	**-2.423.474**	**-3.877.272**
Exchange Differences on Translation of Foreing Operations	20	-6.896.377	-4.760.474	-2.423.474	-3.877.272
Gains (losses) on exchange differences on translation of Foreign Operations	20	-6.896.377	-4.760.474	-2.423.474	-3.877.272
OTHER COMPREHENSIVE INCOME (LOSS)		**-18.908.027**	**-9.344.467**	**-7.339.510**	**-4.899.875**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-306.553.553**	**-215.674.011**	**-79.618.760**	**-8.201.333**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-306.553.553	-215.674.011	-79.618.760	-8.201.333

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		**-826.996.714**	**-731.451**
Profit (Loss)		-287.645.526	-206.329.544
Profit (Loss) from Continuing Operations		-287.645.526	-206.329.544
Adjustments to Reconcile Profit (Loss)		**147.119.201**	**169.465.058**
Adjustments for depreciation and amortisation expense	15,16	37.622.157	44.609.935
Adjustments for provisions		26.536.659	23.754.743
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	22.960.072	23.175.811
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	3.576.587	578.932
Adjustments for Interest (Income) Expenses	24	359.055.730	170.214.389
Adjustments for interest expense	24	359.055.730	170.214.389
Adjustments for unrealised foreign exchange losses (gains)		-10.454.773	-21.838.735
Adjustments for fair value losses (gains)		32.066.806	14.263.200
Other Adjustments for Fair Value Losses (Gains)		32.066.806	14.263.200
Adjustments for Tax (Income) Expenses	25	-28.075.922	-4.833.011
Adjustments Related to Gain and Losses on Net Monetary Position		-269.631.456	-56.705.463
Changes in Working Capital		**-677.256.946**	**30.443.704**
Decrease (Increase) in Financial Investments		14.926.677	372.763.897
Adjustments for decrease (increase) in trade accounts receivable	8	-775.696.623	-312.126.419
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4,8	-2.340.811	-6.140.955
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	8	-773.355.812	-305.985.464
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	59.643.235	203.199.046
Decrease (Increase) in Other Related Party Receivables Related with Operations	4,9	26.893	-1.072.041
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	59.616.342	204.271.087
Adjustments for increase (decrease) in trade accounts payable		142.800.478	-100.157.631
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		142.800.478	-100.157.631
Increase (decrease) in Payables due to Finance Sector Operations		-2.869.713	-3.944.139
Increase (Decrease) in Employee Benefit Liabilities	19	-20.403.967	-17.787.560
Adjustments for increase (decrease) in other operating payables		-62.773.435	-103.434.775
Increase (Decrease) in Other Operating Payables to Related Parties		-36.124.799	-51.467.053
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-26.648.636	-51.967.722
Other Adjustments for Other Increase (Decrease) in Working Capital		-32.883.598	-8.068.715
Decrease (Increase) in Other Assets Related with Operations		-7.607.064	13.791.766
Increase (Decrease) in Other Payables Related with Operations		-25.276.534	-21.860.481
Cash Flows from (used in) Operations		**-817.783.271**	**-6.420.782**
Income taxes refund (paid)		-9.213.443	5.689.331
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**97.653.465**	**100.403.300**
Proceeds from sales of property, plant, equipment and intangible assets		374.085	0
Proceeds from sales of property, plant and equipment	15	301.677	0
Proceeds from sales of intangible assets	16	72.408	0
Purchase of Property, Plant, Equipment and Intangible Assets		-13.676.382	-14.118.175
Purchase of property, plant and equipment	15	-10.905.473	-11.274.166
Purchase of intangible assets	16	-2.770.909	-2.844.009
Dividends received	24	10.653.980	1.320.957
Interest received		120.587.582	153.300.426
Other inflows (outflows) of cash	16	-20.285.800	-40.099.908

CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**712.123.413**	**-133.507.492**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.769.265
Payments to Acquire Entity's Shares		0	-1.769.265
Proceeds from borrowings		92.992.322.477	87.495.107.674
Proceeds from Loans		92.992.322.477	87.495.107.674
Repayments of borrowings		-91.781.138.215	-87.264.814.199
Loan Repayments		-91.781.138.215	-87.264.814.199
Payments of Lease Liabilities		-11.739.871	-7.037.983
Interest paid		-487.320.978	-354.993.719
INFLATION EFFECT		-171.326.342	-61.019.707
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-188.546.178	-94.855.350
Effect of exchange rate changes on cash and cash equivalents		10.454.773	21.838.735
Net increase (decrease) in cash and cash equivalents		-178.091.405	-73.016.615
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**1.138.372.496**	**1.238.705.488**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**960.281.091**	**1.165.688.873**

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	Treasury Shares	Share premiums or discounts	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]	Exchange Differences on Translation	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		**175.740.000**	**2.246.965.535**	**-110.497.756**	**874.076.931**	**-26.485.218**	**9.279.944**	**-72.807.923**			**310.588.301**	**0**	**181.015.719**	**3.587.875.533**		**3.587.875.533**
	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	20										11.179.977	169.835.742	-181.015.719	0		0	
	Total Comprehensive Income (Loss)	20					-1.565.621	-3.018.372	-4.760.474						-9.344.467		-9.344.467	
	Profit (loss)	20												-206.329.544	-206.329.544		-206.329.544	
	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				-1.769.265										-1.769.265		-1.769.265	
	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		**175.740.000**	**2.246.965.535**	**-112.267.021**	**874.076.931**	**-28.050.839**	**6.261.572**	**-77.568.397**			**321.768.278**	**169.835.742**	**-206.329.544**	**3.370.432.257**		**3.370.432.257**	
	Statement of changes in equity [abstract]																	
	Statement of changes in equity [line items]																	
	Equity at beginning of period		**175.740.000**	**2.246.965.535**	**-112.267.020**	**874.076.931**	**-33.661.215**	**949.683**	**-86.024.815**			**314.822.333**	**176.781.688**	**-242.517.409**	**3.314.865.711**		**3.314.865.711**	
	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	20										5.910.621	-248.428.030	242.517.409	0		0	
	Total Comprehensive Income (Loss)	20					-7.793.571	-4.218.079	-6.896.377						-18.908.027		-18.908.027	
	Profit (loss)	20												-287.645.526	-287.645.526		-287.645.526	
	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																	

Current Period 01.01.2026 - 30.06.2026																		
	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		**175.740.000**	**2.246.965.535**	**-112.267.020**	**874.076.931**	**-41.454.786**	**-3.268.396**	**-92.921.192**			**320.732.954**	**-71.646.342**	**-287.645.526**	**3.008.312.158**		**3.008.312.158**