KAMUYU AYDINLATMA PLATFORMU

YATIRIM FİNANSMAN MENKUL DEĞERLER 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

Yatırım Finansman Menkul Değerler A.Ş. Genel Kurulu'na

Giriş

Yatırım Finansman Menkul Değerler A.Ş. ve bağlı ortaklığının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait ilgili özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, özet konsolide özkaynaklar değişim tablosunun ve özet konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34 ("TMS 34") "Ara Dönem Finansal Raporlama"ya 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 finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet 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.

Gökçe Yaşar Temel, SMMM

Sorumlu Denetçi

İstanbul, 21 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	16	372.527.452	730.372.700
Financial Investments	3	913.930.079	1.084.810.881
Financial Assets at Fair Value Through Profit or Loss	3	913.930.079	1.084.810.881
Trade Receivables	6	14.036.520.399	8.817.003.738
Trade Receivables Due From Related Parties	6-13	5.357.717	5.335.192
Trade Receivables Due From Unrelated Parties	6	14.031.162.682	8.811.668.546
Other Receivables	7	1.576.569.107	823.224.212
Other Receivables Due From Unrelated Parties	7	1.576.569.107	823.224.212
Derivative Financial Assets	5	3.409.389	398.504
Derivative Financial Assets Held for Trading	5	3.409.389	398.504
Current Tax Assets		0	0
Other current assets	9	44.080.265	43.497.488
Other Current Assets Due From Unrelated Parties	9	44.080.265	43.497.488
SUB-TOTAL		**16.947.036.691**	**11.499.307.523**
Total current assets		**16.947.036.691**	**11.499.307.523**
NON-CURRENT ASSETS			
Financial Investments	3	508.514.289	599.952.748
Financial Assets at Fair Value Through Other Comprehensive Income	3	508.514.289	599.952.748
Trade Receivables		0	0
Trade Receivables Due From Unrelated Parties		0	0
Other Receivables		0	0
Other Receivables Due From Unrelated Parties		0	0
Investments accounted for using equity method		0	0
Property, plant and equipment		136.318.088	312.684.137
Right of Use Assets		162.931.454	130.724.038
Intangible assets and goodwill		289.906.084	7.431.917
Deferred Tax Asset		0	0
Current Tax Assets, Non-current		0	0
Total non-current assets		**1.097.669.915**	**1.050.792.840**
Total assets		**18.044.706.606**	**12.550.100.363**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	7.567.556.467	5.489.616.355
Current Borrowings From Related Parties	4-13	12.614.566	10.626.685
Bank Loans		0	0
Lease Liabilities	4-13	12.614.566	10.626.685
Other short-term borrowings		0	0
Current Borrowings From Unrelated Parties	4	7.554.941.901	5.478.989.670
Bank Loans		0	0
Lease Liabilities	4	46.658.803	32.330.796
Issued Debt Instruments	4	531.330.142	0
Other short-term borrowings	4	6.976.952.956	5.446.658.874
Current Portion of Non-current Borrowings		0	0
Trade Payables	6	7.993.506.996	4.548.605.920
Trade Payables to Related Parties		0	0
Trade Payables to Unrelated Parties	6	7.993.506.996	4.548.605.920
Other Payables	7	150.483.245	172.967.617
Other Payables to Unrelated Parties	7	150.483.245	172.967.617
Derivative Financial Liabilities	5	3.409.389	398.504
Derivative Financial Liabilities Held for trading	5	3.409.389	398.504
Current tax liabilities, current	11	8.561.428	38.538.724
Current provisions		62.218.225	68.751.642
Current provisions for employee benefits		38.420.250	50.801.718
Other current provisions	8	23.797.975	17.949.924
Other Current Liabilities	9	46.181.575	7.273.609
Other Current Liabilities to Unrelated Parties	9	46.181.575	7.273.609
SUB-TOTAL		**15.831.917.325**	**10.326.152.371**

Total current liabilities		**15.831.917.325**	**10.326.152.371**
NON-CURRENT LIABILITIES			
Long Term Borrowings	4	57.327.943	48.451.959
Long Term Borrowings From Related Parties	4-13	8.368.685	6.014.578
Lease Liabilities	4-13	8.368.685	6.014.578
Long Term Borrowings From Unrelated Parties	4	48.959.258	42.437.381
Lease Liabilities	4	48.959.258	42.437.381
Issued Debt Instruments		0	0
Non-current provisions		23.871.194	22.527.034
Non-current provisions for employee benefits		23.871.194	22.527.034
Deferred Tax Liabilities	11	30.794.621	7.695.734
Total non-current liabilities		**111.993.758**	**78.674.727**
Total liabilities		**15.943.911.083**	**10.404.827.098**
EQUITY			
Equity attributable to owners of parent		2.100.795.523	2.145.273.265
Issued capital	10	400.000.000	400.000.000
Inflation Adjustments on Capital		925.802.662	925.802.662
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		102.417.720	186.539.791
Gains (Losses) on Revaluation and Remeasurement		102.417.720	186.539.791
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-19.380.478	-19.380.478
Other Revaluation Increases (Decreases)	10	121.798.198	205.920.269
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Restricted Reserves Appropriated From Profits	10	189.500.552	152.872.812
Legal Reserves	10	189.500.552	152.872.812
Prior Years' Profits or Losses		405.975.332	351.903.825
Current Period Net Profit Or Loss		77.099.257	128.154.175
Non-controlling interests		0	0
Total equity		**2.100.795.523**	**2.145.273.265**
Total Liabilities and Equity		**18.044.706.606**	**12.550.100.363**

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		15.171.365.622	10.335.799.279	4.926.525.306	3.172.160.075
Cost of sales		-14.252.579.218	-9.628.784.643	-4.469.657.464	-2.829.281.764
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		918.786.404	707.014.636	456.867.842	342.878.311
GROSS PROFIT (LOSS)		918.786.404	707.014.636	456.867.842	342.878.311
General Administrative Expenses		-772.863.176	-582.183.942	-375.008.327	-279.616.805
Marketing Expenses		-74.709.897	-52.237.975	-37.354.433	-25.342.511
Other Income from Operating Activities		29.898.608	9.802.860	7.888.011	4.294.087
Other Expenses from Operating Activities		-1.136.422	-3.128.347	-663.066	-1.603.370
PROFIT (LOSS) FROM OPERATING ACTIVITIES		99.975.517	79.267.232	51.730.027	40.609.712
Investment Activity Income		623.002.987	339.614.649	210.482.922	174.586.881
Investment Activity Expenses		-398.773.047	-135.780.877	-73.518.883	-35.442.503
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		324.205.457	283.101.004	188.694.066	179.754.090
Gains (losses) on net monetary position		-176.643.650	-154.129.003	-64.341.977	-75.534.514
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		147.561.807	128.972.001	124.352.089	104.219.576
Tax (Expense) Income, Continuing Operations		-70.462.550	-72.610.410	-34.903.093	-49.201.902
Current Period Tax (Expense) Income	11	-47.363.663	-60.395.820	-15.813.463	-33.028.871
Deferred Tax (Expense) Income	11	-23.098.887	-12.214.590	-19.089.630	-16.173.031
PROFIT (LOSS) FROM CONTINUING OPERATIONS		77.099.257	56.361.591	89.448.996	55.017.674
PROFIT (LOSS)		77.099.257	56.361.591	89.448.996	55.017.674
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		77.099.257	56.361.591	89.448.996	55.017.674
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		-84.122.071	-285.914	-32.159.938	17.888.670
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-84.122.071	-285.914	-32.159.938	17.888.670
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-84.122.071**	**-285.914**	**-32.159.938**	**17.888.670**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-7.022.814**	**56.075.677**	**57.289.058**	**72.906.344**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-7.022.814	56.075.677	57.289.058	72.906.344

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		**-1.987.673.184**	**3.308.619.300**
Profit (Loss)		77.099.257	56.361.591
Profit (Loss) from Continuing Operations		77.099.257	56.361.591
Adjustments to Reconcile Profit (Loss)		**194.062.349**	**43.372.723**
Adjustments for depreciation and amortisation expense		63.600.314	41.003.286
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.392.403	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		1.392.403	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for provisions		67.666.675	46.528.380
Adjustments for (Reversal of) Provisions Related with Employee Benefits		45.315.855	39.947.921
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	8	9.361.835	328.789
Adjustments for (Reversal of) Other Provisions		12.988.985	6.251.670
Adjustments for Interest (Income) Expenses		82.776.028	-42.565.812
Adjustments for Interest Income		-264.962.004	-115.836.619
Adjustments for interest expense		347.738.032	73.270.807
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	11	70.462.550	72.610.410
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	0
Other adjustments for which cash effects are investing or financing cash flow		-85.761.640	-71.360.672
Adjustments Related to Gain and Losses on Net Monetary Position		-6.073.981	-2.842.869
Changes in Working Capital		**-2.090.245.937**	**3.372.242.345**
Decrease (Increase) in Financial Investments	3	178.197.190	-71.828.259
Adjustments for decrease (increase) in trade accounts receivable		-5.229.896.163	5.400.695.835
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-22.525	729.057
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-5.229.873.638	5.399.966.778
Adjustments for increase (decrease) in trade accounts payable		3.444.901.076	-1.950.299.944
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	3.444.901.076	-1.950.299.944
Other Adjustments for Other Increase (Decrease) in Working Capital		-483.448.040	-6.325.287
Decrease (Increase) in Other Assets Related with Operations		-460.963.668	-9.860.222
Increase (Decrease) in Other Payables Related with Operations		-22.484.372	3.534.935
Cash Flows from (used in) Operations		**-1.819.084.331**	**3.471.976.659**
Dividends paid		-37.454.928	-35.011.114
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		0	0
Payments Related with Provisions for Employee Benefits		-47.328.914	-33.582.035
Income taxes refund (paid)	11	-83.805.011	-94.764.210
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**294.620.076**	**152.895.447**

Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		0	0
Proceeds from sales of property, plant, equipment and intangible assets		97.150	0
Proceeds from sales of property, plant and equipment		97.150	0
Purchase of Property, Plant, Equipment and Intangible Assets		-122.414.869	-59.847.956
Purchase of property, plant and equipment		-76.474.722	-59.276.388
Purchase of intangible assets		-45.940.147	-571.568
Cash Inflows from Sales of Assets Held for Sale		0	0
Dividends received		151.975.791	96.906.784
Interest received		264.962.004	115.836.619
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.711.771.879**	**-3.518.609.762**
Proceeds from borrowings		212.846.056.474	223.055.474.380
Proceeds from Loans		211.546.056.474	221.111.314.205
Proceeds From Issue of Debt Instruments		1.300.000.000	1.944.160.175
Repayments of borrowings		-210.035.336.354	-225.458.113.497
Loan Repayments		-210.835.336.354	-230.258.833.051
Payments of Issued Debt Instruments		800.000.000	4.800.719.554
Cash Outflows from Other Financial Liabilities		0	0
Payments of Lease Liabilities		25.191.872	12.865.868
Dividends Paid		0	0
Interest paid		-275.454.934	-4.375.690
Other inflows (outflows) of cash		-27.306.185	-27.247.623
Inflation Effect On Financing Activities		-821.378.994	-1.097.213.200
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		18.718.771	-57.095.015
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		18.718.771	-57.095.015
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	16	**118.202.955**	**240.406.904**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	16	**136.921.726**	**183.311.889**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		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			Non-controlling interests [member]	
			Equity																																																
			Equity attributable to owners of parent [member]																																																
													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																			Retained Earnings					
														Gains/Losses on Revaluation and Remeasurement [member]													Reserve Of Gains or Losses on Hedge				Gains (Losses) on Revaluation and Reclassification																			
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		63.500.000	1.262.302.662														-12.915.814	57.345.491																							132.139.025		10.675.094		197.207.776	199.765.856		1.910.020.090		1.910.020.090
	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		336.500.000	-336.500.000																																						3.056.471		7.002.222		189.707.163	-199.765.856		0		0
	Total Comprehensive Income (Loss)																	0	-285.914																											0	56.361.591		56.075.677		56.075.677
	Profit (loss)																																													0	56.361.591		56.361.591		56.361.591
	Other Comprehensive Income (Loss)																	0	-285.914																												0		-285.914		-285.914
	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																																													-35.011.114			-35.011.114		-35.011.114
	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																																																		0
	Equity at end of period	10	400.000.000	925.802.662	0	0	0	0	0	0	0	0	0	0	0	0	0	-12.915.814	57.059.577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135.195.496	0	17.677.316	0	351.903.825	56.361.591	0	1.931.084.653	0	1.931.084.653
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																			
	Equity at beginning of period		400.000.000	925.802.662														-19.380.478	205.920.269																							135.195.496		17.677.316		351.903.825	128.154.175		2.145.273.265		2.145.273.265
	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																																									20.575.628		16.052.112		91.526.435	-128.154.175		0		0
	Total Comprehensive Income (Loss)																		-84.122.071																												77.099.257		-7.022.814		-7.022.814
	Profit (loss)																																														77.099.257		77.099.257		77.099.257
	Other Comprehensive Income (Loss)																		-84.122.071																														-84.122.071		-84.122.071
	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

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		0
	Dividends Paid																																													-37.454.928			-37.454.928		-37.454.928
	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																																																		0
	Equity at end of period	10	400.000.000	925.802.662	0	0	0	0	0	0	0	0	0	0	0	0	0	-19.380.478	121.798.198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155.771.124	0	33.729.428	0	405.975.332	77.099.257	0	2.100.795.523	0	2.100.795.523