KAMUYU AYDINLATMA PLATFORMU

GLOBAL YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	PKF ADAY BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Global Yatırım Holding Anonim Şirketi Yönetim Kurulu'na

Giriş

Global Yatırım Holding Anonim Şirketi ("Şirket") ve bağlı ortaklıkları (birlikte "Grup " olarak anılacaktır) 30 Haziran 2026 tarihli ilişikteki özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık hesap dönemine ait özet konsolide kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 " Ara Dönem Finansal Raporlama" Standardı'na (" TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Konsolide Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi'ne uygun olarak yürütülmüştür. Ara dönem 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 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 konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 3 Ağustos 2026

PKF Aday Bağımsız Denetim Anonim Şirketi

(A Member Firm of PKF International)

Yunus Can Çarpatan

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	6	12.021.023.575	14.769.426.202
Financial Investments	7	1.004.633.374	1.416.301.788
Trade Receivables		3.343.694.266	3.872.318.293
Trade Receivables Due From Unrelated Parties	9	3.343.694.266	3.872.318.293
Receivables From Financial Sector Operations		2.715.002.026	1.529.385.445
Receivables From Financial Sector Operations Due From Related Parties	5	7.110.456	5.153.742
Receivables From Financial Sector Operations Due From Unrelated Parties	10	2.707.891.570	1.524.231.703
Other Receivables		655.016.274	1.075.211.470
Other Receivables Due From Related Parties	5	28.285.387	50.929.087
Other Receivables Due From Unrelated Parties	9	626.730.887	1.024.282.383
Derivative Financial Assets		13.729.517	0
Inventories	11	750.251.082	914.822.564
Prepayments	12	1.027.919.334	1.544.051.497
Current Tax Assets	28	144.258.789	99.078.276
Other current assets		913.836.951	819.887.910
SUB-TOTAL		**22.589.365.188**	**26.040.483.445**
Non-current Assets or Disposal Groups Classified as Held for Sale	30	392.703.709	0
Total current assets		**22.982.068.897**	**26.040.483.445**
NON-CURRENT ASSETS			
Financial Investments	7	158.518.896	179.382.539
Other Receivables		702.400.746	756.604.863
Other Receivables Due From Related Parties	5	565.590.992	608.820.803
Other Receivables Due From Unrelated Parties		136.809.754	147.784.060
Investments accounted for using equity method	17	1.335.299.752	1.277.535.021
Investment property	13	11.889.374.914	11.641.939.329
Property, plant and equipment	14	22.702.697.009	19.320.063.394
Right of Use Assets	15	5.225.290.700	5.086.695.979
Intangible assets and goodwill		43.849.637.945	47.175.100.326
Goodwill	16	1.087.708.669	1.140.549.167
Other intangible assets	16	42.761.929.276	46.034.551.159
Prepayments	12	896.973.675	781.257.452
Deferred Tax Asset	28	4.699.351.253	5.121.100.632
Other Non-current Assets		46.846.009	56.181.229
Total non-current assets		**91.506.390.899**	**91.395.860.764**
Total assets		**114.488.459.796**	**117.436.344.209**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	10.118.631.067	9.709.388.939
Current Portion of Non-current Borrowings	8	3.451.708.229	3.336.003.999
Trade Payables		2.612.019.978	2.685.101.879
Trade Payables to Unrelated Parties	9	2.612.019.978	2.685.101.879
Payables on Financial Sector Operations		1.965.994.165	1.039.536.352
Payables to Unrelated Parties on Financial Sector Operations	10	1.965.994.165	1.039.536.352
Employee Benefit Obligations	20	300.694.259	342.922.052
Other Payables		860.848.579	1.068.496.255
Other Payables to Related Parties	5	286.099.319	264.279.226
Other Payables to Unrelated Parties		574.749.260	804.217.029
Deferred Income Other Than Contract Liabilities		245.291.557	211.401.957
Current tax liabilities, current		475.469.639	483.509.603
Current provisions		472.859.715	429.624.454
Current provisions for employee benefits	20	117.862.182	118.686.063
Other current provisions	18	354.997.533	310.938.391
Other Current Liabilities		319.778.308	349.233.488
SUB-TOTAL		**20.823.295.496**	**19.655.218.978**

Liabilities included in disposal groups classified as held for sale	30	102.396.006	0
Total current liabilities		**20.925.691.502**	**19.655.218.978**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	64.958.776.436	68.594.792.437
Other Payables		179.485.551	194.174.190
Other Payables to Unrelated parties		179.485.551	194.174.190
Liabilites due to Investments Accounted for Using Equity Method	17	784.433	840.466
Deferred Income Other Than Contract Liabilities		11.197.593	26.928.183
Non-current provisions		741.775.464	825.117.019
Non-current provisions for employee benefits	20	191.919.803	176.066.276
Other non-current provisions	18	549.855.661	649.050.743
Deferred Tax Liabilities	28	2.890.395.937	2.828.907.154
Total non-current liabilities		**68.782.415.414**	**72.470.759.449**
Total liabilities		**89.708.106.916**	**92.125.978.427**
EQUITY			
Equity attributable to owners of parent		16.601.619.638	16.732.166.849
Issued capital	21	1.950.000.000	1.950.000.000
Inflation Adjustments on Capital	21	10.908.909.964	10.908.909.964
Treasury Shares (-)	21	-446.419.787	-235.341.707
Share Premium (Discount)	21	1.726.446.946	1.726.446.946
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-74.319.543	-64.679.594
Gains (Losses) on Revaluation and Remeasurement		-74.319.543	-64.679.594
Gains (Losses) on Remeasurements of Defined Benefit Plans		-74.319.543	-64.679.594
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-14.128.268.063	-12.091.725.935
Exchange Differences on Translation		-10.724.458.568	-8.762.410.887
Gains (Losses) on Hedge		-3.403.809.495	-3.329.315.048
Restricted Reserves Appropriated From Profits	21	1.268.509.520	1.008.861.780
Prior Years' Profits or Losses		13.229.845.432	7.537.176.921
Current Period Net Profit Or Loss		2.166.915.169	5.992.518.474
Non-controlling interests		8.178.733.242	8.578.198.933
Total equity		**24.780.352.880**	**25.310.365.782**
Total Liabilities and Equity		**114.488.459.796**	**117.436.344.209**

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	22	14.879.882.781	15.273.671.037	6.979.343.580	7.438.338.479
Cost of sales	22	-8.658.853.245	-9.836.253.406	-4.127.913.928	-4.644.016.038
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.221.029.536	5.437.417.631	2.851.429.652	2.794.322.441
Revenue from Finance Sector Operations	22	932.921.861	1.114.325.027	472.827.833	499.865.224
Cost of Finance Sector Operations	22	-7.371.881	-7.240.353	-4.366.583	-3.703.424
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		925.549.980	1.107.084.674	468.461.250	496.161.800
GROSS PROFIT (LOSS)		7.146.579.516	6.544.502.305	3.319.890.902	3.290.484.241
General Administrative Expenses	23	-2.448.121.214	-2.392.105.422	-1.194.355.264	-1.155.990.064
Marketing Expenses	23	-697.518.238	-657.782.212	-372.828.941	-336.932.417
Other Income from Operating Activities		306.750.213	533.153.897	60.957.804	244.357.805
Other Expenses from Operating Activities		-116.436.973	-193.622.889	13.600.601	-144.841.751
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.191.253.304	3.834.145.679	1.827.265.102	1.897.077.814
Investment Activity Income		63.820.385	251.013.037	35.389.103	102.274.725
Investment Activity Expenses		-14.427.742	-11.064.212	22.007.617	30.102.487
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	9	-11.204.869	-25.676.629	-2.102.156	-3.447.405
Share of Profit (Loss) from Investments Accounted for Using Equity Method		188.484.940	143.902.766	105.385.582	78.769.266
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.417.926.018	4.192.320.641	1.987.945.248	2.104.776.887
Finance income	25	967.039.558	1.102.846.645	716.285.173	729.135.623
Finance costs	26	-2.506.002.307	-2.476.665.796	-1.343.201.022	-1.145.202.731
Gains (losses) on net monetary position	31	415.168.768	-99.652.313	336.077.094	-37.234.378
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.294.132.037	2.718.849.177	1.697.106.493	1.651.475.401
Tax (Expense) Income, Continuing Operations		-146.117.175	-232.129.844	156.801.963	-74.885.158
Current Period Tax (Expense) Income	28	-520.373.694	-555.883.859	-252.282.462	-272.243.055
Deferred Tax (Expense) Income	28	374.256.519	323.754.015	409.084.425	197.357.897
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.148.014.862	2.486.719.333	1.853.908.456	1.576.590.243
PROFIT (LOSS)		3.148.014.862	2.486.719.333	1.853.908.456	1.576.590.243
Profit (loss), attributable to [abstract]					
Non-controlling Interests		981.099.693	717.624.547	446.325.315	422.489.985
Owners of Parent	27	2.166.915.169	1.769.094.786	1.407.583.141	1.154.100.258
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	27	1,13130000	0,91240000	0,73490000	0,59520000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)	27	1,13130000	0,91240000	0,73490000	0,59520000
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-9.518.592	5.340.055	-14.514.352	-4.629.814
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.518.592	5.340.055	-14.514.352	-4.629.814
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-2.766.832.706	-1.248.152.070	-1.970.154.221	-850.944.685
Exchange Differences on Translation of Foreing Operations		-2.621.506.234	-1.037.673.452	-1.876.404.806	-742.762.358
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		-145.326.472	-210.478.618	-93.749.415	-108.182.327
OTHER COMPREHENSIVE INCOME (LOSS)		**-2.776.351.298**	**-1.242.812.015**	**-1.984.668.573**	**-855.574.499**
TOTAL COMPREHENSIVE INCOME (LOSS)		**371.663.564**	**1.243.907.318**	**-130.760.117**	**721.015.744**
Total Comprehensive Income Attributable to					
Non-controlling Interests		336.023.072	-101.669.018	62.515.092	93.870.640
Owners of Parent		35.640.492	1.345.576.336	-193.275.209	627.145.104

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		**5.865.927.536**	**7.004.734.899**
Profit (Loss)		3.148.014.862	2.486.719.333
Profit (Loss) from Continuing Operations		3.148.014.862	2.486.719.333
Adjustments to Reconcile Profit (Loss)		**3.379.690.891**	**6.774.753.293**
Adjustments for depreciation and amortisation expense	24	1.969.850.363	1.958.571.397
Adjustments for provisions		113.780.483	97.262.169
Adjustments for (Reversal of) Provisions Related with Employee Benefits		34.749.385	35.589.700
Adjustments for (Reversal of) Other Provisions		79.031.098	61.672.469
Adjustments for Interest (Income) Expenses		1.440.088.181	1.389.657.604
Adjustments for Interest Income		-476.361.377	-555.671.199
Adjustments for interest expense		1.916.449.558	1.945.328.803
Adjustments for unrealised foreign exchange losses (gains)		395.469.883	1.087.235.755
Adjustments for fair value losses (gains)		0	-30.961.743
Adjustments for Fair Value Losses (Gains) of Investment Property		0	-30.961.743
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-188.484.940	-143.902.766
Adjustments for Tax (Income) Expenses	28	146.117.175	232.129.844
Other adjustments for non-cash items		-15.392.681	-189.060.239
Adjustments for losses (gains) on disposal of non-current assets		-13.005.077	30.991.058
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-13.005.077	30.991.058
Adjustments Related to Gain and Losses on Net Monetary Position		-924.729.755	1.783.598.549
Other adjustments to reconcile profit (loss)		455.997.259	559.231.665
Changes in Working Capital		**-328.863.952**	**-1.935.934.066**
Adjustments for decrease (increase) in trade accounts receivable		367.470.243	561.571.783
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		367.470.243	561.571.783
Decrease (increase) in Financial Sector Receivables		-1.183.659.867	-613.046.456
Adjustments for decrease (increase) in inventories		164.571.482	192.281.420
Adjustments for increase (decrease) in trade accounts payable		-45.677.773	-822.288.315
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-45.677.773	-822.288.315
Increase (decrease) in Payables due to Finance Sector Operations		926.457.813	-295.838.570
Increase (Decrease) in Employee Benefit Liabilities		49.737.104	-110.957.888
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		18.159.010	278.211.402
Other Adjustments for Other Increase (Decrease) in Working Capital		-625.921.964	-1.125.867.442
Decrease (Increase) in Other Assets Related with Operations		-295.603.296	-1.064.296.598
Increase (Decrease) in Other Payables Related with Operations		-330.318.668	-61.570.844
Cash Flows from (used in) Operations		**6.198.841.801**	**7.325.538.560**
Interest received		163.083.203	195.899.593
Payments Related with Provisions for Employee Benefits	20	-12.648.821	-7.631.975
Income taxes refund (paid)		-483.348.647	-509.071.279
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-6.544.551.354**	**-5.699.578.053**
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-242.987.497	-17.835.807
Proceeds from sales of property, plant, equipment and intangible assets		26.679.578	39.477.811
Proceeds from sales of property, plant and equipment		26.679.578	39.477.811
Purchase of Property, Plant, Equipment and Intangible Assets		-6.297.562.664	-5.354.428.480
Purchase of property, plant and equipment	14	-4.416.189.081	-1.331.788.011
Purchase of intangible assets	16	-1.881.373.583	-4.022.640.469
Cash Outflows from Acquition of Investment Property		-247.435.587	-304.006.344

Cash advances and loans made to other parties		-89.078.746	-390.674.696
Other Cash Advances and Loans Made to Other Parties		-89.078.746	-390.674.696
Other inflows (outflows) of cash		305.833.562	327.889.463
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-204.273.683**	**3.571.789.751**
Payments to Acquire Entity's Shares or Other Equity Instruments		-192.112.207	-102.496.729
Payments to Acquire Entity's Shares		-192.112.207	-102.496.729
Proceeds from borrowings		12.277.234.292	17.599.573.548
Proceeds from Loans	8	12.277.234.292	13.265.498.841
Proceeds From Issue of Debt Instruments	8	0	4.334.074.707
Repayments of borrowings		-8.845.052.542	-10.241.173.337
Loan Repayments	8	-8.845.052.542	-9.144.668.342
Payments of Issued Debt Instruments	8	0	-1.096.504.995
Increase in Other Payables to Related Parties		117.969.599	-48.718.681
Payments of Lease Liabilities	8	-246.628.310	-492.267.560
Dividends Paid		-589.422.301	-686.697.025
Interest paid		-2.197.774.294	-2.252.074.769
Interest Received		313.278.174	359.771.606
Other inflows (outflows) of cash		-841.766.094	-564.127.302
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-882.897.501	4.876.946.597
Effect of exchange rate changes on cash and cash equivalents		-282.784.051	-132.505.918
Net increase (decrease) in cash and cash equivalents		-1.165.681.552	4.744.440.679
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**12.547.641.320**	**9.544.245.628**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.892.236.919	-1.363.972.971
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**9.489.722.849**	**12.924.713.336**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Period		Footnote Reference	Equity / Equity attributable to owners of parent [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 / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
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		**650.000.000**	**10.343.545.920**	**0**	**3.591.810.990**	**-60.101.011**	**-6.859.900.045**	**-3.161.483.293**		**683.256.256**	**2.555.447.048**	**5.109.146.234**	**12.851.722.099**	**8.445.826.928**	**21.297.549.027**
	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											5.109.146.234	-5.109.146.234	0		0
	Total Comprehensive Income (Loss)															0
	Profit (loss)												1.769.094.786	1.769.094.786	717.624.547	2.486.719.333
	Other Comprehensive Income (Loss)						5.340.054	-321.535.460	-107.323.045					-423.518.451	-819.293.564	-1.242.812.015
	Issue of equity		1.300.000.000	565.364.044		-1.865.364.044								0		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										67.541.980	-67.541.980		0	-686.697.024	-686.697.024
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions				-104.627.656						104.627.656	-104.627.656		-104.627.656		-104.627.656
	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						-10.981	-32.099.336	-1.906.759		19.551.343	-3.370.074		-17.835.807		-17.835.807
	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		0
	Equity at end of period		**1.950.000.000**	**10.908.909.964**	**-104.627.656**	**1.726.446.946**	**-54.771.938**	**-7.213.534.841**	**-3.270.713.097**		**874.977.235**	**7.489.053.572**	**1.769.094.786**	**14.074.834.971**	**7.657.460.887**	**21.732.295.858**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**1.950.000.000**	**10.908.909.964**	**-235.341.707**	**1.726.446.946**	**-64.679.594**	**-8.762.410.887**	**-3.329.315.048**		**1.008.861.780**	**7.537.176.921**	**5.992.518.474**	**16.732.166.849**	**8.578.198.933**	**25.310.365.782**
	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											5.992.518.474	-5.992.518.474			
	Total Comprehensive Income (Loss)															
	Profit (loss)												2.166.915.169	2.166.915.169	981.099.693	3.148.014.862
	Other Comprehensive Income (Loss)						-9.518.592	-2.047.654.119	-74.101.966					-2.131.274.677	-645.076.621	-2.776.351.298
	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											56.007.615	-56.007.615		0	-591.790.231	-591.790.231
	Decrease through Other Distributions to Owners															
	Increase (Decrease) through Treasury Share Transactions				-211.078.080						211.078.080	-211.078.080		-211.078.080		-211.078.080
	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						-121.357	85.606.438	-392.481		-7.437.955	-32.764.268		44.890.377	-143.698.532	-98.808.155
	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		**1.950.000.000**	**10.908.909.964**	**-446.419.787**	**1.726.446.946**	**-74.319.543**	**-10.724.458.568**	**-3.403.809.495**		**1.268.509.520**	**13.229.845.432**	**2.166.915.169**	**16.601.619.638**	**8.178.733.242**	**24.780.352.880**