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KAMUYU AYDINLATMA PLATFORMU

GEDİK YATIRIM MENKUL DEĞERLER A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

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

ARA DÖNEM ÖZET KONSOLİDE FİNANSAL TABLOLARA İLİŞKİN

SINIRLI DENETİM RAPORU

Gedik Yatırım Menkul Değerler Anonim Şirketi

Yönetim Kurulu'na

Giriş

Gedik Yatırım Menkul Değerler Anonim Şirketi ("Şirket") ve Bağlı Ortaklıkları ("Grup") 30 Haziran 2026 tarihli ilişikteki ara dönem özet konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve özet konsolide diğer kapsamlı gelir tablosunun, özet konsolide özkaynak değişim tablosunun ve özet konsolide nakit akış tablosu ile özet konsolide açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem özet konsolide finansal tabloların 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 özet konsolide finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Özet 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 Standartlarına 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 vâkıf 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 "Ara Dönem Özet Finansal Raporlama" Standardına uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 17 Ağustos 2026

PKF Aday Bağımsız Denetim A.Ş.

(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	3	4.502.146.478	6.740.805.735
Financial Investments		11.350.149.505	4.785.158.686
Financial Assets at Fair Value Through Profit or Loss	5-20	11.350.149.505	4.785.158.686
Trade Receivables		17.041.697.536	13.847.300.689
Trade Receivables Due From Related Parties	4-20	739.897.924	329.912.789
Trade Receivables Due From Unrelated Parties	4	16.301.799.612	13.517.387.900
Other Receivables		706.526.169	898.565.063
Other Receivables Due From Related Parties	8-20	9.137.110	60.420.076
Other Receivables Due From Unrelated Parties	8	697.389.059	838.144.987
Prepayments		481.375.067	22.668.250
Prepayments to Unrelated Parties		481.375.067	22.668.250
Current Tax Assets		0	19.616.179
Other current assets		20.888	0
Other Current Assets Due From Unrelated Parties		20.888	0
SUB-TOTAL		**34.081.915.643**	**26.314.114.602**
Total current assets		**34.081.915.643**	**26.314.114.602**
NON-CURRENT ASSETS			
Financial Investments		746.944.856	917.606.741
Financial Assets at Fair Value Through Profit or Loss	5	746.944.856	917.606.741
Trade Receivables		700.000	0
Trade Receivables Due From Unrelated Parties	4	700.000	0
Other Receivables		1.737.839	1.626.716
Other Receivables Due From Unrelated Parties	8	1.737.839	1.626.716
Investments accounted for using equity method	15	870.452.684	392.669.729
Property, plant and equipment	9	198.122.489	211.128.266
Buildings	9	11.407.185	11.602.389
Machinery And Equipments	9	84.738.877	87.805.202
Vehicles	9	5.381.186	5.785.570
Fixtures and fittings	9	56.945.187	66.879.161
Leasehold Improvements	9	39.650.054	39.055.944
Right of Use Assets	9	109.433.010	115.616.484
Intangible assets and goodwill		226.133.736	293.134.617
Other intangible assets	7	226.133.736	293.134.617
Prepayments		139.993.342	348.784.758
Prepayments to Unrelated Parties		139.993.342	348.784.758
Deferred Tax Asset	10	75.057.181	207.105.071
Total non-current assets		**2.368.575.137**	**2.487.672.382**
Total assets		**36.450.490.780**	**28.801.786.984**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	12.091.916.340	12.942.226.965
Current Borrowings From Related Parties		13.969.268	13.797.003
Lease Liabilities	6-20	13.969.268	13.797.003
Current Borrowings From Unrelated Parties		12.077.947.072	12.928.429.962
Lease Liabilities		59.540.110	44.627.348
Other short-term borrowings		12.018.406.962	12.883.802.614
Trade Payables		17.631.109.645	9.211.750.029
Trade Payables to Related Parties	4-20	1.222.229.964	424.039.636
Trade Payables to Unrelated Parties	4	16.408.879.681	8.787.710.393
Employee Benefit Obligations	19	54.759.985	47.197.731
Other Payables		233.324.491	182.168.379
Other Payables to Related Parties	8-20	0	70.538
Other Payables to Unrelated Parties	8	233.324.491	182.097.841
Current tax liabilities, current	10	35.100.010	0
Current provisions		395.459.122	91.999.774
Current provisions for employee benefits	19	23.625.995	26.759.428
Other current provisions	18	371.833.127	65.240.346
SUB-TOTAL		**30.441.669.593**	**22.475.342.878**

Total current liabilities		**30.441.669.593**	**22.475.342.878**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	68.072.587	84.499.968
Long Term Borrowings From Related Parties		95.934	2.049.106
Lease Liabilities	6-20	95.934	2.049.106
Long Term Borrowings From Unrelated Parties		67.976.653	82.450.862
Lease Liabilities		67.976.653	82.450.862
Non-current provisions		81.376.919	77.807.948
Non-current provisions for employee benefits	19	81.376.919	77.807.948
Total non-current liabilities		**149.449.506**	**162.307.916**
Total liabilities		**30.591.119.099**	**22.637.650.794**
EQUITY			
Equity attributable to owners of parent		5.695.041.996	5.992.136.372
Issued capital	11	2.000.000.000	2.000.000.000
Inflation Adjustments on Capital	11	1.347.033.884	1.347.033.884
Treasury Shares (-)	11	-573.149.928	-573.149.928
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	11	-8.338.051	-10.199.127
Gains (Losses) on Revaluation and Remeasurement		-8.338.051	-10.199.127
Gains (Losses) on Remeasurements of Defined Benefit Plans		-8.338.051	-10.199.127
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	11	-2.343.057	-1.247.378
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-2.343.057	-1.247.378
Restricted Reserves Appropriated From Profits		1.427.688.317	1.272.189.181
Legal Reserves	11	1.427.688.317	1.272.189.181
Prior Years' Profits or Losses	11	577.424.496	182.035.238
Current Period Net Profit Or Loss		926.726.335	1.775.474.502
Non-controlling interests	11	164.329.685	171.999.818
Total equity		**5.859.371.681**	**6.164.136.190**
Total Liabilities and Equity		**36.450.490.780**	**28.801.786.984**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2026 - 30.06.2026	Previous Period 01.01.2025 - 30.06.2025	Current Period 3 Months 01.04.2026 - 30.06.2026	Previous Period 3 Months 01.04.2025 - 30.06.2025
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	12	231.528.603.780	143.123.019.611	114.258.014.788	117.686.746.620
Cost of sales	12	-228.456.542.964	-139.901.010.736	-112.462.623.975	-115.615.119.524
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.072.060.816	3.222.008.875	1.795.390.813	2.071.627.096
GROSS PROFIT (LOSS)		3.072.060.816	3.222.008.875	1.795.390.813	2.071.627.096
General Administrative Expenses	14	-1.566.441.760	-1.708.685.376	-695.256.805	-940.929.348
Marketing Expenses	14	-260.592.854	-168.686.328	-134.087.818	-87.111.560
Research and development expense	14	-37.910.625	-24.686.648	-19.438.013	-12.767.636
Other Income from Operating Activities	13	952.670.779	1.168.577.718	370.591.578	299.164.108
Other Expenses from Operating Activities	13	-1.080.918.103	-891.390.082	-682.563.090	-209.000.308
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.078.868.253	1.597.138.159	634.636.665	1.120.982.352
Investment Activity Income	17	74.704	168.796	48.220	47.656
Investment Activity Expenses	17	-1.113.441	-14.201	-1.113.441	-14.201
Share of Profit (Loss) from Investments Accounted for Using Equity Method	15	61.466.880	-95.735.860	71.299.299	-38.863.425
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.139.296.396	1.501.556.894	704.870.743	1.082.152.382
Finance income	16	279.549.336	532.855.449	95.787.889	469.526.388
Finance costs	16	-16.046.536	-25.236.036	-5.732.865	-13.315.394
Gains (losses) on net monetary position	24	-229.270.658	-523.944.645	-123.873.350	-259.053.849
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.173.528.538	1.485.231.662	671.052.417	1.279.309.527
Tax (Expense) Income, Continuing Operations		-312.448.488	-130.666.105	-153.673.522	18.187.910
Current Period Tax (Expense) Income	10	-180.629.469	-354.674.345	-58.396.431	-228.348.459
Deferred Tax (Expense) Income	10	-131.819.019	224.008.240	-95.277.091	246.536.369
PROFIT (LOSS) FROM CONTINUING OPERATIONS		861.080.050	1.354.565.557	517.378.895	1.297.497.437
PROFIT (LOSS)		861.080.050	1.354.565.557	517.378.895	1.297.497.437
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-65.646.285	17.595.098	-58.981.186	6.916.390
Owners of Parent		926.726.335	1.336.970.459	576.360.081	1.290.581.047
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)	21	0,46340000	1,33700000	0,57640000	2,60720000
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)		861.080.050	1.354.565.557	517.378.895	1.297.497.437
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**1.861.076**	**-2.462.973**	**-604.488**	**-5.067.769**
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.559.524	-3.518.538	82.970	-5.706.309
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-698.448	1.055.565	-687.458	638.540
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		-698.448	1.055.565	-687.458	638.540
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**-1.095.679**	**-2.805.568**	**3.563.225**	**-973.787**
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		-1.565.256	-2.849.085	4.491.320	-870.426
Gains (Losses) on Revaluation or Reclassification Adjustments of Available-for-Sale Financial Assets		-1.565.256	-2.849.085	4.491.320	-870.426
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		469.577	43.517	-928.095	-103.361
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		469.577	43.517	-928.095	-103.361
OTHER COMPREHENSIVE INCOME (LOSS)		**765.397**	**-5.268.541**	**2.958.737**	**-6.041.556**
TOTAL COMPREHENSIVE INCOME (LOSS)		**861.845.447**	**1.349.297.016**	**520.337.632**	**1.291.455.881**
Total Comprehensive Income Attributable to					
Non-controlling Interests		-65.640.396	17.595.098	-58.981.599	6.916.390
Owners of Parent		927.485.843	1.331.701.918	579.319.231	1.284.539.491

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		**-499.076.815**	**661.833.462**
Profit (Loss)		861.080.050	1.354.565.557
Profit (Loss) from Continuing Operations		861.080.050	1.354.565.557
Adjustments to Reconcile Profit (Loss)		**1.105.196.594**	**-169.397.897**
Adjustments for depreciation and amortisation expense	14	167.008.059	141.522.091
Adjustments for Impairment Loss (Reversal of Impairment Loss)		114.673.592	6.430.771
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		7.496.317	-23.259
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments	13	107.177.275	6.454.030
Adjustments for provisions		323.801.635	296.384.136
Adjustments for (Reversal of) Provisions Related with Employee Benefits		17.208.854	30.787.276
Adjustments for (Reversal of) Other Provisions		306.592.781	265.596.860
Adjustments for Interest (Income) Expenses	16	-257.992.228	-506.347.540
Adjustments for Interest Income		-273.884.397	-531.551.204
Adjustments for interest expense		15.892.169	25.203.664
Adjustments for unrealised foreign exchange losses (gains)		-214.139.341	-78.325.847
Adjustments for fair value losses (gains)		0	101.928.485
Adjustments for Fair Value Losses (Gains) of Financial Assets	5	0	101.928.485
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-60.371.201	-2.436.690
Adjustments For Undistributed Profits Of Joint Ventures		-60.371.201	-2.436.690
Adjustments for Tax (Income) Expenses	10	312.448.488	130.666.105
Adjustments for losses (gains) on disposal of non-current assets		1.038.737	-168.796
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		1.038.737	-168.796
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	15	0	93.747.402
Adjustments Related to Gain and Losses on Net Monetary Position		718.728.853	-352.798.014
Changes in Working Capital		**-1.914.764.055**	**-620.400.391**
Decrease (Increase) in Financial Investments		-7.453.798.763	-2.077.029.147
Adjustments for decrease (increase) in trade accounts receivable		-5.751.684.400	-2.798.621.985
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-634.961.080	225.631.647
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-5.116.723.320	-3.024.253.632
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-42.571.014	591.643.568
Decrease (Increase) in Other Related Party Receivables Related with Operations		-105.848.711	-46.961.331
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		63.277.697	638.604.899
Decrease (Increase) in Prepaid Expenses		-40.016.239	90.062.558
Adjustments for increase (decrease) in trade accounts payable		9.712.818.940	2.055.571.550
Increase (Decrease) in Trade Accounts Payables to Related Parties		772.676.007	-966.632.057
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		8.940.142.933	3.022.203.607
Increase (decrease) in Payables due to Finance Sector Operations		85.682.160	0
Increase (Decrease) in Employee Benefit Liabilities		18.716.069	-14.184.567
Adjustments for increase (decrease) in other operating payables		1.556.089.192	1.532.157.632
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.556.089.192	1.532.157.632
Cash Flows from (used in) Operations		**51.512.589**	**564.767.269**

Dividends received		2.364.476	1.237.391
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities	15	-398.709.350	0
Payments Related with Provisions for Employee Benefits		-8.715.071	-5.705.723
Income taxes refund (paid)	10	-145.529.459	-145.804.728
Other inflows (outflows) of cash		0	247.339.253
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**132.792.193**	**-434.206.886**
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	5	315.593.096	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	5	-144.931.211	-334.638.586
Proceeds from sales of property, plant, equipment and intangible assets		396.078	194.093
Proceeds from sales of property, plant and equipment		396.078	194.093
Purchase of Property, Plant, Equipment and Intangible Assets		-38.265.770	-99.762.393
Purchase of property, plant and equipment	9	-26.139.551	-29.604.707
Purchase of intangible assets	7	-12.126.219	-70.157.686
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-5.682.160	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		5.682.160	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.407.908.453**	**-370.224.927**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-67.028.734
Payments to Acquire Entity's Shares		0	-67.028.734
Proceeds from borrowings		4.518.000.000	1.188.995.808
Proceeds From Issue of Debt Instruments		4.518.000.000	1.188.995.808
Repayments of borrowings		-5.383.395.652	-1.322.049.870
Loan Repayments		-4.376.037.080	-643.105.977
Payments of Issued Debt Instruments		-1.007.358.572	-678.943.893
Payments of Lease Liabilities		-27.754.012	-18.785.530
Dividends Paid		-772.751.017	-660.553.227
Interest paid		-15.892.169	-25.203.663
Interest Received		273.884.397	531.551.204
Other inflows (outflows) of cash			2.849.085
INFLATION EFFECT		-873.967.061	-476.867.679
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.648.160.136	-619.466.030
Net increase (decrease) in cash and cash equivalents		-2.648.160.136	-619.466.030
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**5.794.978.879**	**5.653.834.695**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**3.146.818.743**	**5.034.368.665**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains/Losses on Revaluation and Remeasurement [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity
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		**1.000.000.000**	**3.114.871.670**	**-506.121.194**	**683.533.950**	**-7.752.687**	**-7.752.687**	**-7.752.687**		**-7.752.687**	**-1.061.957**	**-1.061.957**	**1.225.961.452**	**-1.105.235.335**	**565.639.670**	**4.969.835.569**	**93.069.162**	**5.062.904.731**
	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													120.466.492	445.173.178	-565.639.670			
	Total Comprehensive Income (Loss)						-2.462.973	-2.462.973	-2.462.973		-2.462.973	-2.805.568	-2.805.568			1.336.970.459	1.331.701.918	17.595.098	1.349.297.016
	Profit (loss)															1.336.970.459	1.336.970.459	17.595.098	1.354.565.557
	Other Comprehensive Income (Loss)						-2.462.973	-2.462.973	-2.462.973		-2.462.973	-2.805.568	-2.805.568				-5.268.541		-5.268.541
	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														-660.553.227		-660.553.227		-660.553.227
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions				-67.028.734									67.028.604	-67.028.604		-67.028.734		-67.028.734
	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																	-40.274.342	-40.274.342
	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													150.815	242.934.390		243.085.205		243.085.205
	Equity at end of period		**1.000.000.000**	**3.114.871.670**	**-573.149.928**	**683.533.950**	**-10.215.660**	**-10.215.660**	**-10.215.660**		**-10.215.660**	**-3.867.525**	**-3.867.525**	**1.413.607.363**	**-1.144.709.598**	**1.336.970.459**	**5.817.040.731**	**70.389.918**	**5.887.430.649**
	Statement of changes in equity [abstract]																		
	Statement of changes in equity [line items]																		
	Equity at beginning of period	11	**2.000.000.000**	**1.347.033.884**	**-573.149.928**	**0**	**-10.199.127**	**-10.199.127**	**-10.199.127**			**-1.247.378**	**-1.247.378**		**182.035.238**	**1.775.474.502**	**5.992.136.372**	**171.999.818**	**6.164.136.190**
	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														1.627.947.646	-1.775.474.502			
	Total Comprehensive Income (Loss)						1.855.187	1.855.187	1.855.187			-1.095.679	-1.095.679			926.726.335	927.485.843	-65.640.396	861.845.447
	Profit (loss)															926.726.335	926.726.335	-65.646.285	861.080.050
	Other Comprehensive Income (Loss)						1.855.187	1.855.187	1.855.187			-1.095.679	-1.095.679				759.508	5.889	765.397
	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															-772.751.017		-772.751.017		-772.751.017
	Decrease through Other Distributions to Owners																		
	Increase (Decrease) through Treasury Share Transactions																		
	Increase (Decrease) through Share-Based Payment Transactions																0	57.970.263	57.970.263
	Acquisition or Disposal of a Subsidiary														-379.921			-379.921	-379.921
	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						5.889	5.889	5.889						-459.427.450		-451.449.281		-451.449.281
	Equity at end of period	11	**2.000.000.000**	**1.347.033.884**	**-573.149.928**	**0**	**-8.338.051**	**-8.338.051**	**-8.338.051**			**-2.343.057**	**-2.343.057**		**577.424.496**	**926.726.335**	**5.695.041.996**	**164.329.685**	**5.859.371.681**