KAMUYU AYDINLATMA PLATFORMU

EDİP GAYRİMENKUL YATIRIM SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

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

ARA DÖNEM KONSOLİDE FİNANSAL TABLOLARI HAKKINDA SINIRLI DENETİM RAPORU

Edip Gayrimenkul Yatırım Sanayi ve Ticaret Anonim Şirketi Genel Kurulu'na;

Giriş

Edip Gayrimenkul Yatırım Sanayi ve Ticaret Anonim Şirketi ve Bağlı Ortaklığı'nın (bundan sonra birlikte "Grup" olarak anılacaktır) ekte yer alan 30 Haziran 2026 tarihli konsolide finansal durum tablosunun, aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar ve konsolide diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama"ya (" 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 Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim 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 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 konsolide finansal bilgilerin, Grup'un 30 Haziran 2026 tarihi itibarıyla konsolide finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak tüm önemli yönleriyle gerçeğe uygun biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

GÜRELİ YEMİNLİ MALİ MÜŞAVİRLİK VE BAĞIMSIZ DENETİM HİZMETLERİ A.Ş.

An Independent Member of BAKER TILLY INTERNATIONAL

Metin ETKİN

Sorumlu Denetçi

İstanbul, 19 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	6	202.531.657	115.835.718
Financial Investments	7	33.339.535	32.639.283
Trade Receivables	10	79.933.136	71.493.232
Trade Receivables Due From Related Parties	10	373.404	1.272.411
Trade Receivables Due From Unrelated Parties	10	79.559.732	70.220.821
Other Receivables	11	1.922.821	387.495
Other Receivables Due From Related Parties	11	0	0
Other Receivables Due From Unrelated Parties	11	1.922.821	387.495
Inventories	13	880.161	397.089
Prepayments	27	37.016.911	18.517.290
Current Tax Assets	36	744.207	1.582.789
Other current assets	27	2.657.769	1.827.061
SUB-TOTAL		**359.026.197**	**242.679.957**
Total current assets		**359.026.197**	**242.679.957**
NON-CURRENT ASSETS			
Financial Investments	7	0	0
Trade Receivables	10	0	0
Investments accounted for using equity method	16	0	0
Investment property	17	8.635.877.009	8.633.484.047
Property, plant and equipment	18	29.763.887	29.329.711
Right of Use Assets	19	745.062	735.906
Intangible assets and goodwill		33.737	48.015
Goodwill	20	0	0
Other intangible assets	20	33.737	48.015
Prepayments	27	78.783.782	89.071.969
Deferred Tax Asset	36	445.996.053	554.776.597
Total non-current assets		**9.191.199.530**	**9.307.446.245**
Total assets		**9.550.225.727**	**9.550.126.202**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	0
Current Portion of Non-current Borrowings	8	270.474.027	302.829.481
Other Financial Liabilities		0	0
Trade Payables	10	22.678.118	7.121.956
Trade Payables to Related Parties	10	0	0
Trade Payables to Unrelated Parties	10	22.678.118	7.121.956
Employee Benefit Obligations	21	1.509.583	2.598.792
Other Payables	11	25.258.859	11.368.783
Other Payables to Related Parties	11	687	0
Other Payables to Unrelated Parties	11	25.258.172	11.368.783
Deferred Income Other Than Contract Liabilities	27	3.375.727	9.785.428
Deferred Income Other Than Contract Liabilities From Related Parties	27	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	27	3.375.727	9.785.428
Current tax liabilities, current	35	0	0
Current provisions	23	4.305.899	4.381.556
Current provisions for employee benefits		0	0
Other current provisions	23	4.305.899	4.381.556
Other Current Liabilities	26	0	0
SUB-TOTAL		**327.602.213**	**338.085.996**
Total current liabilities		**327.602.213**	**338.085.996**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	997.601.232	1.135.729.576
Other Payables	11	2.325.176	2.700.035
Other Payables to Related Parties	11	0	0
Other Payables to Unrelated parties	11	2.325.176	2.700.035
Deferred Income Other Than Contract Liabilities	27	171.170	201.577

Non-current provisions	25	6.968.495	7.421.285
Non-current provisions for employee benefits	25	6.968.495	7.421.285
Other non-current provisions		0	0
Deferred Tax Liabilities	36	34.351.355	36.506.072
Total non-current liabilities		**1.041.417.428**	**1.182.558.545**
Total liabilities		**1.369.019.641**	**1.520.644.541**
EQUITY			
Equity attributable to owners of parent	28	8.181.206.086	8.029.481.661
Issued capital		65.000.000	65.000.000
Inflation Adjustments on Capital		3.255.446.283	3.255.446.283
Share Premium (Discount)		4.497.269	4.497.269
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-2.026.300	-2.981.181
Gains (Losses) on Revaluation and Remeasurement		-2.026.300	-2.981.181
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		206.732.427	205.755.040
Prior Years' Profits or Losses		4.500.786.863	3.722.123.337
Current Period Net Profit Or Loss		150.769.544	779.640.913
Non-controlling interests	28	0	0
Total equity		**8.181.206.086**	**8.029.481.661**
Total Liabilities and Equity		**9.550.225.727**	**9.550.126.202**

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	29	441.835.749	446.252.315	213.204.987	217.652.912
Cost of sales	29	-211.275.329	-200.172.148	-100.630.542	-98.200.900
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		230.560.420	246.080.167	112.574.445	119.452.012
GROSS PROFIT (LOSS)		230.560.420	246.080.167	112.574.445	119.452.012
General Administrative Expenses	30	-39.960.835	-33.886.309	-21.700.045	-18.286.270
Marketing Expenses	29	0	0	0	
Other Income from Operating Activities	32	19.461.208	11.805.556	5.295.651	3.343.791
Other Expenses from Operating Activities	32	-9.527.290	-14.665.178	-44.451	-1.127.035
PROFIT (LOSS) FROM OPERATING ACTIVITIES		200.533.503	209.334.236	96.125.600	103.382.498
Investment Activity Income	33	4.472.554	16.354.940	2.361.052	9.020.073
Investment Activity Expenses	33	0	-1.970.976	0	-29.852
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		205.006.057	223.718.200	98.486.652	112.372.719
Finance income	34	1.982.011	0	1.113.822	0
Finance costs	34	-53.895.554	-97.723.200	-25.628.177	-47.135.065
Gains (losses) on net monetary position		25.952.698	256.585.679	-11.708.382	24.768.587
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		179.045.212	382.580.679	62.263.915	90.006.241
Tax (Expense) Income, Continuing Operations	36	-28.275.668	218.707.072	-18.770.342	277.781.329
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		-28.275.668	218.707.072	-18.770.342	277.781.329
PROFIT (LOSS) FROM CONTINUING OPERATIONS		150.769.544	601.287.751	43.493.573	367.787.570
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
PROFIT (LOSS)		150.769.544	601.287.751	43.493.573	367.787.570
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		150.769.544	601.287.751	43.493.573	367.787.570
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	37	0,02320000	0,09251000	0,00669000	0,05658000
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)		150.769.544	601.287.751	43.493.573	367.787.570
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**954.881**	**371.168**	**487.400**	**-597.344**
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.273.175	494.894	649.867	-796.455
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-318.294	-123.726	-162.467	199.111
Taxes Relating to Remeasurements of Defined Benefit Plans		-318.294	-123.726	-162.467	199.111
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**	**0**	**0**
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0		0	0
Current Period Tax (Expense) Income		0			
Deferred Tax (Expense) Income		0			
OTHER COMPREHENSIVE INCOME (LOSS)		**954.881**	**371.168**	**487.400**	**-597.344**
TOTAL COMPREHENSIVE INCOME (LOSS)		**151.724.425**	**601.658.919**	**43.980.973**	**367.190.226**
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		151.724.425	601.658.919	43.980.973	367.190.226

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		**92.803.908**	**280.632.261**
Profit (Loss)		150.769.544	601.287.751
Profit (Loss) from Continuing Operations		150.769.544	601.287.751
Adjustments to Reconcile Profit (Loss)		**-71.433.649**	**-321.333.416**
Adjustments for depreciation and amortisation expense	18,20	5.554.812	5.350.375
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-11.097.778	5.066.662
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	10	-11.097.778	5.066.662
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for provisions		-528.447	2.627.517
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-452.790	2.243.989
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	23	-93.001	-135.804
Adjustments for (Reversal of) Other Provisions	23	17.344	519.332
Adjustments for Interest (Income) Expenses		48.974.656	91.187.472
Adjustments for Interest Income	34	-4.718.138	-7.042.429
Adjustments for interest expense	34	53.883.766	97.694.702
Deferred Financial Expense from Credit Purchases	11	-190.972	535.199
Unearned Financial Income from Credit Sales	11	0	0
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for fair value losses (gains)		-2.392.962	-1.194.778.309
Adjustments for Fair Value Losses (Gains) of Investment Property		-2.392.962	-1.185.465.798
Adjustments for Fair Value Losses (Gains) of Financial Assets	33	0	-9.312.511
Adjustments for Tax (Income) Expenses	36	28.275.668	-218.707.072
Adjustments for losses (gains) on disposal of non-current assets		0	0
Adjustments Related to Gain and Losses on Net Monetary Position		-140.219.598	987.919.939
Other adjustments to reconcile profit (loss)		0	0
Changes in Working Capital		**14.536.198**	**798.319**
Decrease (Increase) in Financial Investments		-700.252	29.060.059
Adjustments for decrease (increase) in trade accounts receivable		2.848.846	-19.629.579
Decrease (Increase) in Trade Accounts Receivables from Related Parties	10	899.007	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	1.949.839	-19.629.579
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-1.535.326	-630.893
Adjustments for decrease (increase) in inventories	13	-483.072	285.578
Decrease (Increase) in Prepaid Expenses	27	-8.211.432	-17.300.950
Adjustments for increase (decrease) in trade accounts payable		15.556.162	4.144.843
Increase (Decrease) in Trade Accounts Payables to Related Parties	10	0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	15.556.162	4.144.843
Increase (Decrease) in Employee Benefit Liabilities	21	-21.024	1.428.253
Adjustments for increase (decrease) in other operating payables		13.514.530	9.338.791
Increase (Decrease) in Other Operating Payables to Related Parties	11	0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	13.514.530	9.338.791
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-6.440.108	-7.470.540
Other Adjustments for Other Increase (Decrease) in Working Capital		7.874	1.572.757
Cash Flows from (used in) Operations		**93.872.093**	**280.752.654**
Payments Related with Provisions for Employee Benefits	25	-1.068.185	-120.393

Income taxes refund (paid)		0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-5.794.988**	**-579.473**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	18,20	-5.794.988	-579.473
Cash Inflows from Sale of Investment Property		0	0
Cash Outflows from Acquition of Investment Property		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-312.981**	**-93.608.409**
Proceeds from borrowings		0	0
Repayments of borrowings		0	0
Loan Repayments		0	0
Cash Outflows from Other Financial Liabilities		0	0
Payments of Lease Liabilities	8	-312.981	-392.913
Interest paid	33	0	-93.215.496
Interest Received	33	0	0
INFLATION EFFECT		0	-8.447.813
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		86.695.939	177.996.566
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		86.695.939	177.996.566
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	**115.835.718**	**59.112.617**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	**202.531.657**	**237.109.183**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / 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	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member] / 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 on Revaluation and Remeasurement [member]	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)	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 / Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge / Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification / 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	Gains (Losses) on Revaluation and Reclassification	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)	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss	Retained Earnings	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	28	**65.000.000**	**3.255.470.689**	**0**	**0**	**0**	**0**	**0**	**4.497.301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-5.366.459**	**-5.366.459**	**0**	**0**	**0**	**0**	**0**	**-5.366.459**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**205.756.554**	**0**	**0**	**0**	**2.281.844.879**	**1.440.305.814**	**3.722.150.693**	**7.247.508.777**	**0**	**7.247.508.777**
	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	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19.408.285	0	0	0	1.420.897.529	-1.440.305.814	-19.408.285	0	0	0
	Total Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.171	371.171	0	0	0	0	0	371.171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	601.287.748	601.287.748	601.658.919	0	601.658.919
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	601.287.748	601.287.748	601.287.748	0	601.287.748
	Other Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.171	371.171	0	0	0	0	0	371.171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371.171	0	371.171
	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																																																		
	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																																																	0
	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	28	**65.000.000**	**3.255.470.689**	**0**	**0**	**0**	**0**	**0**	**4.497.301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-4.995.288**	**-4.995.288**	**0**	**0**	**0**	**0**	**0**	**-4.995.288**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**225.164.839**	**0**	**0**	**0**	**3.702.742.408**	**601.287.748**	**4.304.030.156**	**7.849.167.696**	**0**	**7.849.167.696**
	Statement of changes in equity [abstract]																																																		
	Statement of changes in equity [line items]																																																		
	Equity at beginning of period	28	**65.000.000**	**3.255.446.283**	**0**	**0**	**0**	**0**	**0**	**4.497.269**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-2.981.181**	**-2.981.181**	**0**	**0**	**0**	**0**	**0**	**-2.981.181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**205.755.040**	**0**	**0**	**0**	**3.722.123.337**	**779.640.913**	**4.501.764.250**	**8.029.481.661**	**0**	**8.029.481.661**
	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	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	977.387	0	0	0	778.663.526	-779.640.913	-977.387	0	0	0
	Total Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	954.881	954.881	0	0	0	0	0	954.881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150.769.544	150.769.544	151.724.425	0	151.724.425
	Profit (loss)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150.769.544	150.769.544	150.769.544	0	150.769.544
	Other Comprehensive Income (Loss)	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	954.881	954.881	0	0	0	0	0	954.881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	954.881	0	954.881
	Issue of equity																																																		
	Capital Decrease																																																		
	Capital Advance																																																		
	Effect of Merger or Liquidation or Division																																																		
	Effects of Business Combinations Under Common Control																																																		

Current Period 01.01.2026 - 30.06.2026	Advance Dividend Payments																																																		
	Dividends Paid																																																		
	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																																																		
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	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	28	**65.000.000**	**3.255.446.283**	**0**	**0**	**0**	**0**	**0**	**4.497.269**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-2.026.300**	**-2.026.300**	**0**	**0**	**0**	**0**	**0**	**-2.026.300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**206.732.427**	**0**	**0**	**0**	**4.500.786.863**	**150.769.544**	**4.651.556.407**	**8.181.206.086**	**0**	**8.181.206.086**