KAMUYU AYDINLATMA PLATFORMU

GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.
Financial Report
Consolidated
2026 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

Ara Dönem Özet Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Garanti Yatırım Menkul Kıymetler Anonim Şirketi Yönetim Kurulu'na,

Giriş

Garanti Yatırım Menkul Kıymetler Anonim Şirketi'nin ("Şirket") ile bağlı ortaklığının ("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 kâr veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile 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 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 Standartlarına 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Hayrettin Ergül, SMMM

Sorumlu Denetçi

19 Ağustos 2026

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2026	Previous Period 31.12.2025
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	2.881.976.556	8.057.146.950
Financial Investments	6	937.875.873	833.877.966
Trade Receivables	8	9.696.836.061	7.864.145.323
Trade Receivables Due From Related Parties	24	537.839	4.181.712
Trade Receivables Due From Unrelated Parties		9.696.298.222	7.859.963.611
Other Receivables	9	761.850.774	1.296.782.823
Other Receivables Due From Related Parties	24	652.687	2.169.008
Other Receivables Due From Unrelated Parties		761.198.087	1.294.613.815
Derivative Financial Assets	10	309.000.537	104.530.480
Prepayments	11	48.175.119	17.827.238
Other current assets	11	6.203	13.884
SUB-TOTAL		**14.635.721.123**	**18.174.324.664**
Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
Total current assets		**14.635.721.123**	**18.174.324.664**
NON-CURRENT ASSETS			
Financial Investments	6	2.524.085.644	1.706.405.960
Property, plant and equipment	12	16.164.133	16.831.711
Right of Use Assets	13	377.012.284	363.721.638
Intangible assets and goodwill	14	391.176.683	359.523.314
Deferred Tax Asset	23	0	11.915.590
Total non-current assets		**3.308.438.744**	**2.458.398.213**
Total assets		**17.944.159.867**	**20.632.722.877**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	157.170.488	180.932.973
Current Borrowings From Related Parties		6.721.835	6.261.143
Bank Loans	24	6.215.177	2.760.776
Lease Liabilities		506.658	3.500.367
Current Borrowings From Unrelated Parties		150.448.653	174.671.830
Bank Loans		0	0
Lease Liabilities		0	0
Other short-term borrowings		150.448.653	174.671.830
Trade Payables	8	132.734.058	163.145.326
Trade Payables to Related Parties	24	11.443.046	6.610.372
Trade Payables to Unrelated Parties		121.291.012	156.534.954
Other Payables	9	155.326.133	1.944.636.215
Other Payables to Related Parties	24	6.523.454	194.585.276
Other Payables to Unrelated Parties		148.802.679	1.750.050.939
Derivative Financial Liabilities	10	85.821.467	45.692.267
Current tax liabilities, current		777.361.926	735.395.072
Current provisions		305.527.462	347.126.818
Current provisions for employee benefits	16	226.002.642	289.712.743
Other current provisions	15	79.524.820	57.414.075
SUB-TOTAL		**1.613.941.534**	**3.416.928.671**
Total current liabilities		**1.613.941.534**	**3.416.928.671**
NON-CURRENT LIABILITIES			
Long Term Borrowings	7	150.240.128	150.650.941
Long Term Borrowings From Related Parties	24	149.647.998	149.721.404
Lease Liabilities		149.647.998	149.721.404
Long Term Borrowings From Unrelated Parties		592.130	929.537
Lease Liabilities		592.130	929.537
Trade Payables		205.481	1.562.103
Trade Payables To Related Parties	24	205.481	1.562.103
Non-current provisions		39.488.402	37.358.365
Non-current provisions for employee benefits	16	39.488.402	37.358.365
Deferred Tax Liabilities		46.059.754	0
Total non-current liabilities		**235.993.765**	**189.571.409**

Total liabilities		**1.849.935.299**	**3.606.500.080**
EQUITY			
Equity attributable to owners of parent		16.012.863.151	16.925.889.965
Issued capital	17	200.000.000	200.000.000
Inflation Adjustments on Capital		910.688.621	910.688.621
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-36.663.590	-36.449.438
Gains (Losses) on Revaluation and Remeasurement		-37.869.401	-37.869.401
Gains (Losses) on Remeasurements of Defined Benefit Plans		-37.869.401	-37.869.401
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		1.205.811	1.419.963
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	17	202.037.179	202.037.179
Prior Years' Profits or Losses	17	13.629.913.603	12.870.680.459
Current Period Net Profit Or Loss		1.106.887.338	2.778.933.144
Non-controlling interests		81.361.417	100.332.832
Total equity		**16.094.224.568**	**17.026.222.797**
Total Liabilities and Equity		**17.944.159.867**	**20.632.722.877**

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	18	50.873.296.819	28.836.053.107	16.944.873.310	8.275.574.709
Cost of sales	18	-48.661.103.625	-26.976.370.967	-15.631.349.795	-7.433.780.279
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.212.193.194	1.859.682.140	1.313.523.515	841.794.430
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS	18	3.101.666.693	1.848.304.215	1.466.704.589	1.014.366.422
GROSS PROFIT (LOSS)		5.313.859.887	3.707.986.355	2.780.228.104	1.856.160.852
General Administrative Expenses	19	-1.722.173.848	-1.440.967.005	-844.901.268	-703.468.935
Marketing Expenses	19	-89.287.584	-35.943.490	-60.923.655	-22.921.840
Other Income from Operating Activities	20	115.971.558	111.436.448	38.618.102	53.394.368
Other Expenses from Operating Activities	20	-32.673.102	-28.847.650	-24.177.591	-21.491.429
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.585.696.911	2.313.664.658	1.888.843.692	1.161.673.016
Investment Activity Income	21	3.447.105	2.464.039	3.447.105	2.464.039
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.589.144.016	2.316.128.697	1.892.290.797	1.164.137.055
Finance income	22	1.947.714.964	2.559.738.711	836.427.588	1.247.903.458
Finance costs	22	-90.077.654	-148.129.529	-36.131.077	-38.715.269
Gains (losses) on net monetary position	28	-2.680.085.813	-2.272.155.009	-1.100.202.076	-860.579.201
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.766.695.513	2.455.582.870	1.592.385.232	1.512.746.043
Tax (Expense) Income, Continuing Operations		-1.678.779.590	-1.464.711.977	-826.412.184	-745.000.643
Current Period Tax (Expense) Income	23	-1.620.804.246	-1.439.965.075	-790.557.133	-719.658.309
Deferred Tax (Expense) Income	23	-57.975.344	-24.746.902	-35.855.051	-25.342.334
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.087.915.923	990.870.893	765.973.048	767.745.400
PROFIT (LOSS)		1.087.915.923	990.870.893	765.973.048	767.745.400
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-18.971.415	-11.528.732	-12.643.850	-5.150.394
Owners of Parent		1.106.887.338	1.002.399.625	778.616.898	772.895.794
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		-214.152	-265.618		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-214.152	-265.618		
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		-214.152	-265.618		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0		
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation of Foreing Operations		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		**-214.152**	**-265.618**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.087.701.771**	**990.605.275**	**765.973.048**	**767.745.400**
Total Comprehensive Income Attributable to					

Non-controlling Interests		-18.971.415	-11.528.732	-12.643.850	-5.150.394
Owners of Parent		1.106.673.186	1.002.134.007	778.616.898	772.895.794

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		**-1.904.461.423**	**853.524.901**
Profit (Loss)		1.087.915.923	990.870.893
Adjustments to Reconcile Profit (Loss)		**828.192.746**	**-985.300.613**
Adjustments for depreciation and amortisation expense		130.926.000	95.576.924
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions		9.566.440	-2.271.743
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-12.544.305	22.751.806
Adjustments for (Reversal of) Other Provisions		22.110.745	-25.023.549
Adjustments for Dividend (Income) Expenses	18	-6.873.478	-3.882.310
Adjustments for Interest (Income) Expenses		-1.871.138.902	-2.423.983.209
Adjustments for Interest Income		-1.933.470.085	-2.556.045.373
Adjustments for interest expense		62.331.183	132.062.164
Adjustments for unrealised foreign exchange losses (gains)		-21.276.277	-44.584.265
Adjustments for fair value losses (gains)		-100.103.411	27.054.935
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		-164.340.857	21.892.354
Other Adjustments for Fair Value Losses (Gains)		64.237.446	5.162.581
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	23	1.678.779.590	1.464.711.977
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 Related to Gain and Losses on Net Monetary Position		1.008.312.784	-97.922.922
Changes in Working Capital		**-4.135.138.223**	**-218.103.432**
Decrease (Increase) in Financial Investments		-985.915.037	-333.467.423
Adjustments for decrease (increase) in trade accounts receivable		-1.832.522.911	2.356.696
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.832.522.911	2.356.696
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		534.717.897	193.851.093
Decrease (Increase) in Other Related Party Receivables Related with Operations		534.717.897	193.851.093
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses		-30.347.881	-35.851.817
Adjustments for increase (decrease) in trade accounts payable		-31.767.890	-59.102.480
Increase (Decrease) in Trade Accounts Payables to Related Parties		-31.767.890	-59.102.480
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-1.789.310.082	14.088.613
Increase (Decrease) in Other Operating Payables to Related Parties		-1.789.310.082	14.088.613
Other Adjustments for Other Increase (Decrease) in Working Capital		7.681	21.886
Decrease (Increase) in Other Assets Related with Operations		7.681	21.886
Cash Flows from (used in) Operations		**-2.219.029.554**	**-212.533.152**
Interest received		1.940.268.048	2.552.555.347
Payments Related with Provisions for Employee Benefits		-46.862.525	-43.953.294
Income taxes refund (paid)		-1.578.837.392	-1.442.544.000
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-137.109.781**	**-138.524.791**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Proceeds from sales of property, plant and equipment		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-143.983.259	-142.407.101
Purchase of property, plant and equipment		-717.362	-10.348.228

Purchase of intangible assets		-143.265.897	-132.058.873
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received	18	6.873.478	3.882.310
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.137.423.659**	**-1.469.214.329**
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		-20.768.776	11.632.686
Proceeds from Loans	7	-20.768.776	11.632.686
Repayments of borrowings		0	0
Payments of Lease Liabilities		-34.623.700	-27.674.850
Dividends Paid		-2.019.700.000	-1.321.110.001
Interest paid	22	-62.331.183	-132.062.164
Interest Received		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-4.178.994.863	-754.214.219
Effect of exchange rate changes on cash and cash equivalents		21.276.276	44.584.265
Net increase (decrease) in cash and cash equivalents		-4.157.718.587	-709.629.954
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**8.036.560.676**	**9.600.625.131**
INFLATION EFFECT ON CASH AND CASH EQUIVALENTS		-1.010.486.017	101.413.938
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**2.868.356.072**	**8.992.409.115**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	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																
		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]	
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		200.000.000	910.694.161														-37.948.097	0											1.858.627							122.771.336				11.075.990.341	3.195.130.100	15.468.496.468	124.725.441	15.593.221.909
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		200.000.000	910.694.161														-37.948.097	0											1.858.627							122.771.336				11.075.990.341	3.195.130.100	15.468.496.468	124.725.441	15.593.221.909
Transfers			0																																	79.266.600				3.115.863.500	-3.195.130.100	0		0
Total Comprehensive Income (Loss)																	0	0											-265.618							0				0	1.002.399.625	1.002.134.007	-11.528.732	990.605.275
Profit (loss)																																									1.002.399.625	1.002.399.625	-11.528.732	990.870.893
Other Comprehensive Income (Loss)																	0	0											-265.618													-265.618	0	-265.618
Issue of equity		0	0																																					0		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																																								-1.321.110.001		-1.321.110.001	0	-1.321.110.001
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	17	200.000.000	910.694.161														-37.948.097	0											1.593.009							202.037.936				12.870.743.840	1.002.399.625	15.149.520.474	113.196.709	15.262.717.183
Statement of changes in equity [abstract]																																												
Statement of changes in equity [line items]																																												
Equity at beginning of period		200.000.000	910.688.621														-37.869.401	0											1.419.963							202.037.179				12.870.680.459	2.778.933.144	16.925.889.965	100.332.832	17.026.222.797
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		200.000.000	910.688.621														-37.869.401	0											1.419.963							202.037.179				12.870.680.459	2.778.933.144	16.925.889.965	100.332.832	17.026.222.797
Transfers			0																																	0				2.778.933.144	-2.778.933.144	0		0
Total Comprehensive Income (Loss)																	0	0											-214.152												1.106.887.338	1.106.673.186	-18.971.415	1.087.701.771
Profit (loss)																																									1.106.887.338	1.106.887.338	-18.971.415	1.087.915.923
Other Comprehensive Income (Loss)																	0	0											-214.152												0	-214.152	0	-214.152
Issue of equity			0																																					0		0		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																																												-2.019.700.000			-2.019.700.000	0	-2.019.700.000
	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	17	200.000.000	910.688.621	0	0	0	0	0	0	0	0	0	0	0	0	0	-37.869.401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.205.811	0	0	0	0	0	0	0	0	202.037.179	0	0	0	13.629.913.603	1.106.887.338	0	16.012.863.151	81.361.417	16.094.224.568