



KAMUYU AYDINLATMA PLATFORMU

JP MORGAN CHASE BANK N.A. MERKEZİ COLUMBUS OHIO - İSTANBUL TÜRKİYE ŞUBESİ Bank Financial Report Unconsolidated 2025 - 1. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Independet Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi
Müdürler Kurulu'na:

Giriş

JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi'nin (" Ş u b e ")
31 Mart 2025 tarihli ilişikteki konsolide olmayan bilançosunun ve aynı tarihte sona eren üç aylık döneme ait konsolide olmayan kar veya zarar tablosunun, konsolide olmayan kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide olmayan özkaynaklar değişim tablosunun ve konsolide olmayan nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Banka yönetimi, söz konusu ara dönem finansal bilgilerin 1 Kasım 2006 tarihli ve 26333 sayılı Resmi Gazete'de yayımlanan "Bankaların Muhasebe Uygulamalarına ve Belgelerin Saklanması İlişkin Usul ve Esaslar Hakkında Yönetmelik" ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından bankaların hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; " BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde 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 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide olmayan finansal bilgilerin , JPMorgan Chase Bank, N.A. Merkezi Columbus, Ohio - İstanbul Türkiye Şubesi'nin 31 Mart 2025 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren üç aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Mevzuattan Kaynaklanan Diğer Yükümlülüklerle İlişkin Rapor

Sınırlı denetimimiz sonucunda, ilişikte sekizinci bölümde yer verilen ara dönem faaliyet raporunda yer alan finansal bilgilerin sınırlı denetimden geçmiş ara dönem konsolide olmayan finansal tablolar ve açıklayıcı notlarda verilen bilgiler ile, tüm önemli yönleriyle, tutarlı olmadığına dair herhangi bir hususa rastlanmamıştır.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Didem Demer Kaya, SMMM

Sorumlu Denetçi

İstanbul, 14 Mayıs 2025

Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)							
ASSETS							
FINANCIAL ASSETS (Net)		5.810.602	800.757	6.611.359	4.518.405	511.108	5.029.513
Cash and cash equivalents		4.813.963	800.401	5.614.364	4.023.311	510.231	4.533.542
Cash and Cash Balances at Central Bank	1	2.512.839	498.311	3.011.150	1.574.568	463.457	2.038.025
Banks	4	2.311.136	302.219	2.613.355	2.459.359	46.892	2.506.251
Receivables From Money Markets					0		0
Allowance for Expected Losses (-)		-10.012	-129	-10.141	-10.616	-118	-10.734
Financial assets at fair value through profit or loss	2	996.639	0	996.639	495.094	0	495.094
Public Debt Securities		996.639	0	996.639	495.094	0	495.094
Other Financial Assets		0		0	0		0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0	0	0	0	0
Derivative financial assets	3.13	0	356	356	0	877	877
Derivative Financial Assets At Fair Value Through Profit Or Loss		0	356	356	0	877	877
FINANCIAL ASSETS AT AMORTISED COST (Net)		0	0	0	0	0	0
NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)		37.976	0	37.976	30.166	0	30.166
INTANGIBLE ASSETS AND GOODWILL (Net)		23.496	0	23.496	21.778	0	21.778
Other		23.496		23.496	21.778		21.778
INVESTMENT PROPERTY (Net)				0			0
CURRENT TAX ASSETS				0			0
DEFERRED TAX ASSET	15	39.203		39.203	34.852		34.852
OTHER ASSETS (Net)	17	56.553	106.419	162.972	14.203	321.348	335.551
TOTAL ASSETS		5.967.830	907.176	6.875.006	4.619.404	832.456	5.451.860
LIABILITY AND EQUITY ITEMS							
DEPOSITS	1	1.485.142	1.522	1.486.664	1.104.878	567.368	1.672.246
LOANS RECEIVED				0			0
MONEY MARKET FUNDS				0	0	0	0

MARKETABLE SECURITIES (Net)				0			0
FUNDS				0			0
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS				0			0
DERIVATIVE FINANCIAL LIABILITIES	2.8		89	89	0	719	719
Derivative Financial Liabilities At Fair Value Through Profit Or Loss			89	89	0	719	719
FACTORING PAYABLES				0			0
LEASE PAYABLES (Net)	7		44.579	44.579	227	47.644	47.871
PROVISIONS	9	80.101		80.101	100.771	0	100.771
Reserves for Employee Benefits		45.844		45.844	87.311	0	87.311
Other provisions		34.257		34.257	13.460	0	13.460
CURRENT TAX LIABILITIES	10	969.865		969.865	428.237	0	428.237
DEFERRED TAX LIABILITY		0		0	0		0
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0		0			0
SUBORDINATED DEBT		0		0			0
OTHER LIABILITIES	6	14.250		14.250	9.418	0	9.418
EQUITY	11	4.279.458		4.279.458	3.192.598	0	3.192.598
Issued capital		100.000		100.000	100.000	0	100.000
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		-4.584		-4.584	-4.306	0	-4.306
Profit or Loss		4.184.042		4.184.042	3.096.904	0	3.096.904
Prior Years' Profit or Loss		3.096.904		3.096.904	1.442.638	0	1.442.638
Current Period Net Profit Or Loss		1.087.138		1.087.138	1.654.266	0	1.654.266
Total equity and liabilities		6.828.816	46.190	6.875.006	4.836.129	615.731	5.451.860

Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2025			Previous Period 31.12.2024		
		TC	FC	Total	TC	FC	Total
Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)							
OFF-BALANCE SHEET COMMITMENTS		6.568.739	1.678.755	8.247.494	1.059.876	760.928	1.820.804
GUARANTIES AND WARRANTIES		0	0	0	0	0	0
Letters of Guarantee		0	0	0	0	0	0
Guarantees Subject to State Tender Law		0	0	0	0	0	0
Guarantees Given for Foreign Trade Operations		0	0	0	0	0	0
Other Letters of Guarantee		0	0	0	0	0	0
Bank Acceptances		0	0	0	0	0	0
Import Letter of Acceptance		0	0	0	0	0	0
Other Bank Acceptances		0	0	0	0	0	0
Letters of Credit		0	0	0	0	0	0
Documentary Letters of Credit		0	0	0	0	0	0
Other Letters of Credit		0	0	0	0	0	0
Prefinancing Given as Guarantee		0	0	0	0	0	0
Endorsements		0	0	0	0	0	0
Endorsements to the Central Bank of Turkey		0	0	0	0	0	0
Other Endorsements		0	0	0	0	0	0
Purchase Guarantees for Securities Issued		0	0	0	0	0	0
Factoring Guarantees		0	0	0	0	0	0
Other Guarantees		0	0	0	0	0	0
Other Collaterals		0	0	0	0	0	0
COMMITMENTS	2	5.806.869	440.744	6.247.613	1.059.876	523.948	1.583.824
Irrevocable Commitments		5.806.869	440.744	6.247.613	1.059.876	523.948	1.583.824
Forward Asset Purchase Commitments		5.806.869	440.744	6.247.613	1.059.876	523.948	1.583.824
Time Deposit Purchase and Sales Commitments		0	0	0	0	0	0
Share Capital Commitments to Associates and Subsidiaries		0	0	0	0	0	0
Loan Granting Commitments		0	0	0	0	0	0
Securities Issue Brokerage Commitments		0	0	0	0	0	0
Commitments for Reserve Requirements		0	0	0	0	0	0
Commitments for Cheque Payments		0	0	0	0	0	0
Tax and Fund Liabilities Arised from Export Commitments		0	0	0	0	0	0
Commitments for Credit Card Limits		0	0	0	0	0	0
Commitments for Credit Cards and Banking Services Promotions		0	0	0	0	0	0
Receivables from Short Sale Commitments of Marketable Securities		0	0	0	0	0	0

Payables for Short Sale Commitments of Marketable Securities		0	0	0	0	0	0
Other Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Revocable Loan Granting Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		761.870	1.238.011	1.999.881	0	236.980	236.980
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		761.870	1.238.011	1.999.881	0	236.980	236.980
Forward Foreign Currency Buy or Sell Transactions		0	0	0	0	0	0
Forward Foreign Currency Buying Transactions		0	0	0	0	0	0
Forward Foreign Currency Sale Transactions		0	0	0	0	0	0
Currency and Interest Rate Swaps		761.870	1.238.011	1.999.881	0	236.980	236.980
Currency Swap Buy Transactions		761.870	239.052	1.000.922	0	118.424	118.424
Currency Swap Sell Transactions		0	998.959	998.959	0	118.556	118.556
Interest Rate Swap Buy Transactions		0	0	0	0	0	0
Interest Rate Swap Sell Transactions		0	0	0	0	0	0
Currency, Interest Rate and Securities Options		0	0	0	0	0	0
Currency Options Buy Transactions		0	0	0	0	0	0
Currency Options Sell Transactions		0	0	0	0	0	0
Interest Rate Options Buy Transactions		0	0	0	0	0	0
Interest Rate Options Sell Transactions		0	0	0	0	0	0
Securities Options Buy Transactions		0	0	0	0	0	0
Securities Options Sell Transactions		0	0	0	0	0	0
Currency Futures		0	0	0	0	0	0
Currency Futures Buy Transactions		0	0	0	0	0	0
Currency Futures Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy and Sell Transactions		0	0	0	0	0	0
Interest Rate Futures Buy Transactions		0	0	0	0	0	0
Interest Rate Futures Sell Transactions		0	0	0	0	0	0
Other		0	0	0	0	0	0
CUSTODY AND PLEDGES RECEIVED		2.688	0	2.688	2.688	0	2.688
ITEMS HELD IN CUSTODY		2.688	0	2.688	2.688	0	2.688
Customer Fund and Portfolio Balances		0	0	0	0	0	0
Securities Held in Custody		2.688	0	2.688	2.688	0	2.688
Cheques Received for Collection		0	0	0	0	0	0
Commercial Notes Received for Collection		0	0	0	0	0	0
Other Assets Received for Collection		0	0	0	0	0	0
Securities that will be Intermediated to Issue		0	0	0	0	0	0
Other Items Under Custody		0	0	0	0	0	0
Custodians		0	0	0	0	0	0
PLEDGED ITEMS		0	0	0	0	0	0
Securities		0	0	0	0	0	0
Guarantee Notes		0	0	0	0	0	0
Commodity		0	0	0	0	0	0
Warrant		0	0	0	0	0	0
Real Estate		0	0	0	0	0	0
Other Pledged Items		0	0	0	0	0	0

Depositories Receiving Pledged Items		0	0	0	0	0	0
ACCEPTED BILL, GUARANTIES AND WARRANTEES		0	0	0	0	0	0
TOTAL OFF-BALANCE SHEET ACCOUNTS		6.571.427	1.678.755	8.250.182	1.062.564	760.928	1.823.492

Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss (TFRS 9 Impairment Model Applied)			
INCOME AND EXPENSE ITEMS			
INTEREST INCOME	1	4.011.890	501.282
Interest Income on Reserve Deposits		3.368	4.173
Interest Income on Banks		3.861.145	315.491
Interest Income on Money Market Placements		41.218	23.108
Interest Income on Marketable Securities Portfolio		106.159	158.496
Financial Assets At Fair Value Through Profit Loss		106.159	158.496
Other Interest Income		0	14
INTEREST EXPENSES (-)	2	-2.900.141	-353.017
Interest Expenses on Deposits		-2.896.168	-346.519
Interest Expenses on Funds Borrowed		0	0
Interest Expenses on Money Market Funds		-3.720	-6.213
Interest Expenses on Securities Issued		0	0
Lease Interest Expenses		-183	-270
Other Interest Expense		-70	-15
NET INTEREST INCOME OR EXPENSE		1.111.749	148.265
NET FEE AND COMMISSION INCOME OR EXPENSES		217.294	85.240
Fees and Commissions Received	10	218.253	85.677
From Noncash Loans		0	0
Other		218.253	85.677
Fees and Commissions Paid (-)		-959	-437
Paid for Noncash Loans		-13	-11
Other		-946	-426
DIVIDEND INCOME		0	0
TRADING INCOME OR LOSS (Net)	3	556.238	19.059
Gains (Losses) Arising from Capital Markets Transactions		538.033	9.002
Gains (Losses) Arising From Derivative Financial Transactions		1.693	6.120
Foreign Exchange Gains or Losses		16.512	3.937
OTHER OPERATING INCOME	4	893	1.486
GROSS PROFIT FROM OPERATING ACTIVITIES		1.886.174	254.050
ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES (-)	6	-11	-22
OTHER ALLOWANCE EXPENSES (-)	6	-94.412	-85.564
PERSONNEL EXPENSES (-)		-94.205	-59.315
OTHER OPERATING EXPENSES (-)	7	-141.398	-55.640
NET OPERATING INCOME (LOSS)		1.556.148	53.509
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0
NET MONETARY POSITION GAIN (LOSS)		0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.556.148	53.509
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	8	-469.010	-36.048
Current Tax Provision		-473.244	-21.407
Expense Effect of Deferred Tax		-32.276	-21.420
Income Effect of Deferred Tax		36.510	6.779
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.087.138	17.461
INCOME ON DISCONTINUED OPERATIONS		0	0
Income on Assets Held for Sale		0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0
Expense on Assets Held for Sale		0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0
Current Tax Provision			0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
NET PROFIT OR LOSS FOR THE PERIOD	9	1.087.138	17.461
Profit (Loss) Attributable to Group		1.087.138	17.461
Profit (loss), attributable to non-controlling interests		0	0
Profit (loss) per share			

Profit (Loss) per Share





Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)			
PROFIT (LOSS)		1.087.138	17.461
OTHER COMPREHENSIVE INCOME		-278	-1.736
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-278	-1.736
Gains (Losses) on Remeasurements of Defined Benefit Plans		-397	-2.479
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		119	743
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation			0
TOTAL COMPREHENSIVE INCOME (LOSS)		1.086.860	15.725

Statement of Cash Flow (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2025 - 31.03.2025	Previous Period 01.01.2024 - 31.03.2024
Statement of Cash Flow (TFRS 9 Impairment Model Applied)			
CASH FLOWS FROM USED IN BANKING OPERATIONS			
Operating Profit Before Changes in Operating Assets and Liabilities		1.427.853	-46.730
Interest Received		4.011.890	501.282
Interest Paid		-2.900.141	-353.017
Fees and Commissions Received		218.253	85.677
Other Gains		325.109	43.297
Cash Payments to Personnel and Service Suppliers		-406.776	-91.307
Taxes Paid		-102.081	-56.472
Other		281.599	-176.190
Changes in Operating Assets and Liabilities Subject to Banking Operations		-378.660	-278.591
Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss		-501.024	76.599
Net (Increase) Decrease in Other Assets		151.719	4.929
Net Increase (Decrease) in Bank Deposits		-185.582	-333.431
Net Increase (Decrease) Other Liabilities		156.227	-26.688
Net Cash Provided From Banking Operations		1.049.193	-325.321
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Net Cash Flows from (used in) Investing Activities		-12.766	11.779
Cash Paid For Tangible And Intangible Asset Purchases		-7.810	-929
Other		-4.956	12.708
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Net cash flows from (used in) financing activities		-3.292	400
Payments of lease liabilities		-21.657	-14.994
Other		18.365	15.394
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		47.687	44.723
Net Increase (Decrease) in Cash and Cash Equivalents		1.080.822	-268.419
Cash and Cash Equivalents at Beginning of the Period		4.533.542	854.170
Cash and Cash Equivalents at End of the Period		5.614.364	585.751



Statement of changes in equity (TFRS 9 Impairment Model Applied)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Prior Years' Profits or Losses	Current Period Net Profit (Loss)	Total Equity Except from Non-controlling Interests	Non-controlling Interests	Total Equity
				Accumulated Gains / Losses on Remeasurements of Defined Benefit Plans						
Previous Period 01.01.2024 - 31.03.2024	Statement of changes in equity (TFRS 9 Impairment Model Applied)									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		100.000	-2.538		1.143.808	298.830	1.540.100		1.540.100
	Adjustments Related to TMS 8									0
	Effect Of Corrections									0
	Effect Of Changes In Accounting Policy									0
	Adjusted Beginning Balance		100.000	-2.538		1.143.808	298.830	1.540.100		1.540.100
	Total Comprehensive Income (Loss)			-1.736			17.461	15.725		15.725
	Capital Increase in Cash									0
	Capital Increase Through Internal Reserves									0
	Issued Capital Inflation Adjustment Difference									0
	Convertible Bonds									0
	Subordinated Debt									0
	Increase (decrease) through other changes, equity									0
	Profit Distributions					298.830	-298.830	0		0
	Dividends Paid									0
	Transfers To Reserves									0
	Other					298.830	-298.830	0		0
	Equity at end of period		100.000	-4.274		1.442.638	17.461	1.555.825	0	1.555.825
Current Period 01.01.2025 - 31.03.2025	Statement of changes in equity (TFRS 9 Impairment Model Applied)									
	CHANGES IN EQUITY ITEMS									
	Equity at beginning of period		100.000	-4.306		1.442.638	1.654.266	3.192.598		3.192.598
	Adjustments Related to TMS 8									
	Effect Of Corrections									
	Effect Of Changes In Accounting Policy									
	Adjusted Beginning Balance		100.000	-4.306		1.442.638	1.654.266	3.192.598		3.192.598
	Total Comprehensive Income (Loss)			-278			1.087.138	1.086.860		1.086.860
	Capital Increase in Cash									0
	Capital Increase Through Internal Reserves									0
	Issued Capital Inflation Adjustment Difference									0
	Convertible Bonds									0
	Subordinated Debt									0
	Increase (decrease) through other changes, equity									0
	Profit Distributions					1.654.266	-1.654.266	0		0
	Dividends Paid									0
	Transfers To Reserves									0
	Other					1.654.266	-1.654.266	0		0
	Equity at end of period		100.000	-4.584		3.096.904	1.087.138	4.279.458	0	4.279.458