

300012

2024-022

2023

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	0755-33682137		0755-33682137
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	securi ty@cti -cert. com		securi ty@cti -cert. com

		2012		" M74	"
		2018		"	"
	2022		2022	,	52,769
	1.58%,	4,275.84	4.54%	2023	
1				2025	
			2023	12	11
	5	18			
2					2021
	"	"			9
				2022	
			2022		32,536
	61.66%				1,759.23
	6.18%		1.64		
3					
		2022			7088
	0.95%	3364.31	4.21%		13.43%
	78.68%		2022		
5.18			1.69%	19.22	
4					2022
		830.47		12.57%	8.03
					2022
	1,640.37		2%		

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	2023	2022			2021	
	8,749,114,09 4.50	7,779,790,05 8.59	7,832,630,43 5.63	11.70%	6,476,155,12 3.79	6,476,155,12 3.79
	6,205,345,10 2.90	5,474,063,87 5.76	5,475,514,89 3.90	13.33%	4,457,308,87 2.00	4,457,308,87 2.00
	2023	2022			2021	
	5,604,624,52 5.83	5,130,710,06 7.66	5,130,710,06 7.66	9.24%	4,329,088,62 8.50	4,329,088,62 8.50
	910,203,484. 57	902,731,908. 18	902,731,908. 18	0.83%	746,186,939. 78	746,186,939. 78
	783,729,247. 84	798,208,182. 29	798,208,182. 29	-1.81%	646,570,497. 44	646,570,497. 44
	1,122,394,75 6.87	1,100,448,09 9.99	1,100,448,09 9.99	1.99%	1,072,612,74 2.17	1,072,612,74 2.17
/	0.5474	0.5403	0.5403	1.31%	0.4465	0.4465
/	0.5474	0.5403	0.5403	1.31%	0.4446	0.4446

2023

	15.55%	18.18%	18.18%	2.63	18.17%	18.17%
EBITDA	1,521,161,965.79	1,496,146,541.14	1,496,146,541.14	1.67%	1,282,979,944.86	1,282,979,944.86

2022 11 30 16 2022 31 " 16 "

16 " "

2023 1 1 2023 1 1

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	1,117,097,334.31	1,438,954,412.68	1,525,405,269.39	1,523,167,509.45
	144,260,702.30	283,910,821.15	312,678,839.60	169,353,121.52
	116,998,129.35	267,586,997.23	294,937,981.08	104,206,140.18
	-24,179,495.64	191,405,200.22	237,612,663.45	717,556,388.84

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	43,373		53,793		0		0		0
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		14.94%	251,335,874.00		188,501,905.00				0.00
		12.57%	211,509,762.00		0.00				0.00
		4.09%	68,775,500.00		51,581,625.00				0.00
UBS		3.65%	61,424,770.00		0.00				0.00

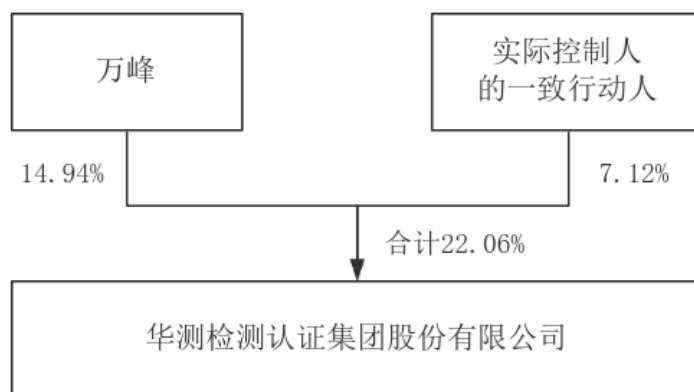
AG						
		2.10%	35,407,063.00	0.00		0.00
		2.06%	34,705,692.00	0.00		0.00
MORGAN STANLEY & CO. INTERNATIONAL PLC.		1.98%	33,287,573.00	0.00		0.00
		1.90%	32,000,000.00	0.00		0.00
A		1.85%	31,143,272.00	0.00		0.00
		1.74%	29,319,047.00	0.00		0.00

	/				
		0	0.00%	0	0.00%
A		0	0.00%	0	0.00%
		0	0.00%	23,389,955	1.39%
		0	0.00%	8,788,164	0.52%
UBS AG		0	0.00%	61,424,770	3.65%
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0	0.00%	33,287,573	1.98%
A		0	0.00%	31,143,272	1.85%
		0	0.00%	24,000,000	1.43%

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	38,040,810		21
6,231,700	/	/	2
	68,775,500		
	371,183,884	22.06%	

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