

301419

2025-037

--

1

2

3



	112,940,049.18	16.42%	316,462,102.46	25.11%
	18,750,278.22	75.88%	52,240,606.97	89.00%
	18,499,278.22	81.89%	51,975,340.77	92.20%
	-	-	56,375,006.72	16.48%
/	0.1563	75.88%	0.4353	89.01%
/	0.1563	75.88%	0.4353	89.01%
	1.99%	0.84%	5.49%	2.56%
	1,043,484,303.78		1,040,548,761.43	0.28%
	949,482,163.29		947,750,324.13	0.18%



J. P. Morgan Securities PLC

409,900

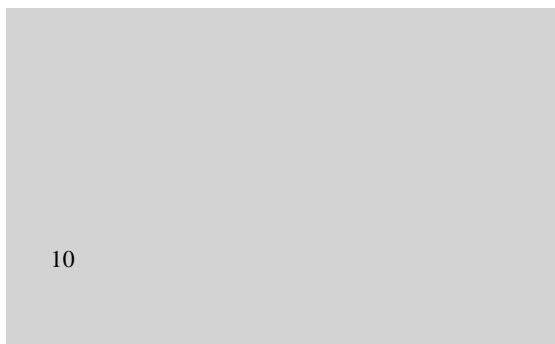
409,900

271,419

271,419

258,541

258,541



10

1
2

0

888,00



Añ

AGENCIAS

	2,068,851.09	1,553,832.19
	3,987,461.54	2,654,569.42
	1,602,373.23	2,173,019.83
	62,490,959.85	50,595,935.54
	5,093,466.72	6,543,849.52
	1,000,000.00	500,000.00
	85,065,019.00	69,579,714.13
	189,050,614.31	215,374,378.06



	-508,767.81	-208,343.60
1.		
2.		
3.		
4.		
5.		
	-508,767.81	-208,343.60
1.		
2.	5	Δ33'18
3.		
4.		
5.		
6.	-508,767.81	-208,343.60
7.		
	8.44	3.91
	51,731,839.16	27,432,257.66
	0,172,882.31	9
	-867,176.37	-1,212,741.28
	0.4353	0.2303
		5
	0.4353	0.2303
	0.00	0.00

	275,516,027.26	238,216,918.08
	8,942,035.92	8,192,265.02

31

3

