

601216



	6,205,681,020.81	5,197,619,612.68	19.39
	1,007,308,022.24	712,369,536.60	41.40
	945,666,906.91	748,989,861.41	26.26
	906,232,605.59	-145,810,512.47	
/	0.1194	0.0844	41.47
/	0.1194	0.0844	41.47
%	3.63	2.61	1.02

— 9



42,837,426.10

				30 /
	B	12	/	
			300 /	55
41.40	/		2024	
	/	41.47		
	/	41.47		

	189,172			0
	2,695,680,000	31.95	0	690,000,000
	1,806,566,400	21.41	0	82,810,000
	766,080,000	9.08	0	0
	403,619,669	4.78	0	0
	109,292,525	1.30	0	0
	50,869,700	0.60	0	0
500	43,365,134	0.51	0	0
	34,002,300	0.40	0	0
	33,120,000	0.39	0	0
	33,120,000	0.39	0	0

			2,695,680,000
			2,695,680,000
			1,806,566,400
			1,806,566,400
			766,080,000
			766,080,000
			403,619,669
			403,619,669
			109,292,525
			109,292,525
			50,869,700
			50,869,700
500			43,365,134
			43,365,134
			34,002,300
			34,002,300
			33,120,000
			33,120,000
			33,120,000
			33,120,000
		1	
			2
			1,806,566,400
10	10	1	200,000,000
		2	
			33,120,000
			33,120,000
	5%	10	10
10	10		/

	6,205,681,020.81	5,197,619,612.68
	6,205,681,020.81	5,197,619,612.68
	5,168,730,985.24	4,523,800,686.19
	4,738,649,264.98	4,084,738,446.45
	56,545,852.85	62,195,485.16
	17,610,475.23	12,992,953.62
	273,675,036.61	325,263,712.34
	75,621,030.21	69,469,477.19
	6,629,325.36	-30,859,388.57
	47,167,184.79	36,438,698.23
	42,135,177.05	54,573,550.84
	22,516,191.93	52,850,135.52
	71,540,666.96	143,025,342.24
	76,731,554.61	145,817,429.91
	7,684,086.76	-6,642,070.93
	-1,164,973.90	6,728,641.39
	43,443,554.95	-57,028.26
	1,180,969,562.27	869,723,946.45
	806,753.20	6,177,559.94

	6,768,256.36	46,610,274.90
	1,175,008,059.11	829,291,231.49
	152,762,760.01	95,645,193.32
	1,022,245,299.10	733,646,038.17
1.	1,022,245,299.10	733,646,038.17
2.		
1.	1,007,308,022.24	712,369,536.60
2.	14,937,276.86	21,276,501.57
	1,771,678.90	-11,117,752.51
	-1,554,550.84	-7,106,048.20
1	1,600,393.19	1,600,393.19
1		
2		
3	1,600,393.19	1,600,393.19
4		
2	-3,154,944.03	-8,706,441.39
1	-23,625,407.95	2,533,319.36
2		
3		
4		
5		
6	20,470,463.92	-11,239,760.75
7		
	3,326,229.74	-4,011,704.31
	1,024,016,978.00	722,528,285.66
	1,005,753,471.40	705,263,488.40
	18,263,506.60	17,264,797.26
	0.1194	0.0844
	0.1194	0.0844

	119,900,847.69	1,476,810,293.07
	379,897,954.69	347,443,882.50
		1,505,500,270.18
	379,897,954.69	1,852,944,152.68
	-259,997,107.00	-376,133,859.61
	10,000,000.00	497,000,000.00
		328,118,593.45
	10,000,000.00	825,118,593.45
	278,684,786.36	572,186,928.49
	36,027,614.59	18,267,899.23
	116,582,999.24	100,415,073.59
	431,295,400.19	690,869,901.31
	-421,295,400.19	134,248,692.14
	28,037,671.05	-8,103,916.74
	252,977,769.45	-395,799,596.68
	4,475,491,306.08	4,003,341,600.63
	4,728,469,075.53	3,607,542,003.95

2025