

601216

**2026**



	145,277			0
<b>10</b>				
		(%)		
	2,695,680,000	31.95	0	480,000,000
	1,806,566,400	21.41	0	82,810,000
	766,080,000	9.08	0	0
	111,146,314	1.32	0	0
	60,668,200	0.72	0	0
	40,000,000	0.47	0	0
	34,002,300	0.40	0	0
	33,120,000	0.39	0	0
	33,120,000	0.39	0	0
	29,778,836	0.35	0	0
<b>10</b>				
	2,695,680,000			2,695,680,000
	1,806,566,400			1,806,566,400
	766,080,000			766,080,000
	111,146,314			111,146,314
	60,668,200			60,668,200
	40,000,000			40,000,000

						34,002,300	34,002,300
						33,120,000	33,120,000
						33,120,000	33,120,000
						29,778,836	29,778,836
				1			
				2			
				1			
						1,806,566,400	200,000,000
10	10			2		40,000,000	
				3			
							33,120,000
				4		29,778,836	
						1,778,836	
	5%		10		10		
10			10				

2026 3 31

	2026	3	31	2025	12	31
				6,191,311,497.04		6,070,462,230.56



1,473,640,994.07	1,486,088,567.61
50,801,911.93	53,024,935.91
177,259,691.32	194,545,456.47
2,001,376,186.07	2,013,230,670.89
32,915,487,124.89	33,008,367,612.63
42,811,853,429.05	42,087,344,153.92
50,000,000.00	50,000,000.00
486,911.23	
632,763,078.52	432,666,445.61
2,992,291,687.42	3,238,385,541.63
887,435,297.25	736,998,428.81
103,316,067.07	254,762,761.85
183,634,969.66	121,353,041.37
680,392,293.46	658,947,893.71
1,635,139,905.73	1,391,773,479.39
114,085,463.49	94,281,608.21
7,279,545,673.83	6,979,169,200.58
3,127,929,996.28	3,505,814,440.04
1,360,409,243.07	1,135,465,801.76

	47,184,351.62	46,169,539.79
	365,550,851.80	367,861,110.00
	4,901,074,442.77	5,055,310,891.59
	12,180,620,116.60	12,034,480,092.17
	8,438,017,390.00	8,438,017,390.00
	308,297,316.63	308,297,316.63
	-23,184,142.93	136,053,707.76
	220,122,152.12	195,324,882.91
	2,279,105,343.42	2,279,105,343.42
	18,633,850,993.03	17,916,467,843.26
	29,856,209,052.27	29,273,266,483.98
	775,024,260.18	779,597,577.77
	30,631,233,312.45	30,052,864,061.75
	42,811,853,429.05	42,087,344,153.92

2026 1—3

	2026	2025
	6,090,258,261.15	6,205,681,020.81
	6,090,258,261.15	6,205,681,020.81
	5,342,474,068.95	5,168,730,985.24
	4,883,079,033.14	4,738,649,264.98

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1	-6,001,474.47	1,600,393.19
1		
2		
3	-6,001,474.47	1,600,393.19
4		
2	-153,236,376.22	-3,154,944.03
1	3,203,822.14	-23,625,407.95
2		
3		
4		
5		
6	-156,440,198.36	20,470,463.92
7		
	-16,820,615.85	3,326,229.74
	553,455,939.18	1,024,016,978.00
	558,145,299.08	1,005,753,471.40
	-4,689,359.90	18,263,506.60
	( / )	0.0850 0.1194
	( / )	0.0850 0.1194

2026 1—3

	2026	2025
	5,473,341,830.82	5,516,553,580.12



	336,578,578.78	278,684,786.36
	39,711,048.91	36,027,614.59
	134,344,191.36	116,582,999.24
	510,633,819.05	431,295,400.19
	-471,433,819.05	-421,295,400.19
	-92,276,539.17	28,037,671.05
	35,241,004.53	252,977,769.45
	5,987,646,940.62	4,475,491,306.08
	6,022,887,945.15	4,728,469,075.53

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