

002171

2026 036

2026

1.

2.

3.



			%
	17,887,346,050.97	13,145,661,650.89	36.07%
	140,163,107.32	131,748,337.29	6.39%
	140,530,093.35	128,281,895.99	9.55%
	-1,915,619,971.37	-1,490,128,688.68	-28.55%
/	0.0880	0.0891	-1.23%
/	0.0880	0.0856	2.80%
	1.59%	1.73%	-0.14%
			%
	23,630,492,048.65	21,710,715,873.56	8.84%
	8,906,577,112.47	8,706,596,294.95	2.30%

	-310,611.79	
	6,835,150.13	
	-2,717,848.65	
	757,436.67	
	4,200.00	
	-1,914,718.42	
	978,537.28	
	2,042,056.69	
	-366,986.03	--

1 --

1 --



	2026 3 31	2025 12 31		
	118,855,267.50	215,209,692.91	-44.77%	

	17,887,346,050.97	13,145,661,650.89	36.07%	1 2
	17,262,042,508.60	12,698,200,560.48	35.94%	
	66,689,842.77	184,603,770.59	-63.87%	
	14,366,029.79	-18,479,769.57	177.74%	
	-28,329,210.00	-4,440,172.61	-538.02%	
" -"	-11,184,074.92	7,858,492.21	-242.32%	
" -"	-8,203,381.94	-4,312,874.14	-90.21%	
	-	-64,345.99	100.00%	
	29,932,434.39	19,164,934.69	56.18%	
	20,544,675.69	1,216,127.74	1589.35%	
	<b>2026 1-3</b>	<b>2025 1-3</b>		
	124,956,803.65	-32,445,625.39	485.13%	1 2
	1,540,323,683.25	1,135,261,567.19	35.68%	1 2

	165,580		0
	10		
	%		

		24.41%	396,206,546	0		113,000,000
		1.92%	31,156,785	0		0
		1.84%	29,926,306	0		0
		1.31%	21,204,894	0		0
005L CT001		0.94%	15,207,133	0		0
		0.73%	11,776,474	0		0
		0.65%	10,505,900	0		0
		0.63%	10,261,870	7,696,402		0
		0.47%	7,696,000	0		0
		0.46%	7,429,332	0		0
10						
				396,206,546		396,206,546
				31,156,785		31,156,785
				29,926,306		29,926,306
				21,204,894		21,204,894
CT001	005L			15,207,133		15,207,133
				11,776,474		11,776,474
				10,505,900		10,505,900
				7,696,000		7,696,000
				7,429,332		7,429,332
				6,088,400		6,088,400
10				1		396,206,546 10,350,000
				2	10,505,900	
					1,900,000	
				3	6,088,400	
						6,088,400

5%                      10                      10

10                      10                      /

10

2026 1 30      2026 2 26      2026

2026 3 26      2,992.6306      "

36      "

2      12      12      24

50% 50%

1

2026 03 31

	2,803,183,322.12	2,963,528,858.52
	118,855,267.50	215,209,692.91
	237,357,478.14	272,624,068.36
	5,636,762,798.74	4,187,144,265.76
	476,875,454.30	500,057,392.15
	926,808,178.26	1,426,754,288.75
	800,576,033.19	707,928,569.51
	5,555,272,231.97	4,075,346,384.24



	25,012,451.62	30,379,216.88
	406,790,689.57	393,151,664.46
	41,453,330.34	50,260,584.07
	1,748,271,897.14	1,348,769,499.63
	14,083,628,174.75	12,367,223,689.73
	1,622,937,872.00	1,622,937,872.00
	4,773,651,672.39	4,733,327,370.18
	244,536,308.57	244,536,308.57
	-111,461.60	2,711,742.27
	8,709,814.61	8,622,483.92
	199,971,867.83	199,971,867.83
	2,545,953,655.81	2,383,561,267.32
	8,906,577,112.47	8,706,596,294.95
	640,286,761.43	636,895,888.88
	9,546,863,873.90	9,343,492,183.83
	23,630,492,048.65	21,710,715,873.56

2

	17,887,346,050.97	13,145,661,650.89
	17,887,346,050.97	13,145,661,650.89
	17,747,353,270.51	13,150,289,032.73
	17,262,042,508.60	12,698,200,560.48
	31,574,740.31	38,097,112.13
	30,979,102.66	29,205,790.49
	95,483,685.82	99,718,091.27
	269,229,736.23	229,803,613.80
	58,043,496.89	55,263,864.56
	44,775,629.43	39,592,248.74

	18,784,446.79	14,489,654.62
	66,689,842.77	184,603,770.59
" "	14,366,029.79	-18,479,769.57
" -"		
" "		
" "	-28,329,210.00	-4,440,172.61
" -"	-11,184,074.92	7,858,492.21
" -"	-8,203,381.94	-4,312,874.14
" -"		-64,345.99
" "	173,331,986.16	160,537,718.65
	871,172.33	907,986.77
	2,551,002.75	1,966,946.58
" "	171,652,155.74	159,478,758.84
	29,932,434.39	19,164,934.69
" "	141,719,721.35	140,313,824.15
1.	141,719,721.35	140,313,824.15
2.		
1.	140,163,107.32	131,748,337.29
2.	1,556,614.03	8,565,486.86
	20,544,675.69	1,216,127.74
	19,406,077.30	1,002,719.59
	19,633,995.49	739,652.72
1.		
2.		
3.	19,633,995.49	739,652.72
4.		
5.		
	-227,918.19	263,066.87
1.		
2.		
3.		
4.		
5.		
6.	-227,918.19	263,066.87
7.		
	1,138,598.39	213,408.15
	162,264,397.04	141,529,951.89

0.0856  
0.00

8,285,327,596.92

103,216,919.30

98,357,753.87

8,486,902,270.09

4,188,442,271.60

296,359,268.68

164 453 070 15

