002241 2026-024

2026

1.

2.

3.

☑

☑

	18,658,663,449.63	16,304,933,891.22	14.44%
	502,998,588.66	468,853,936.56	7.28%
	349,464,356.39	292,260,603.66	19.57%
	-584,755,267.45	1,536,480,480.75	-138.06%
/	0.14	0.14	0.00%
/	0.14	0.13	7.69%
	1.37%	1.40%	-0.03%
	92,611,845,838.78	90,530,293,646.97	2.30%
	37,375,942,120.24	36,402,044,580.31	2.68%

☑

	-37,039,763.22	
	52,377,767.72	
	164,185,677.27	
	4,643,947.30	
	28,413,716.72	
	2,219,680.08	
	153,534,232.27	--

☑

☑

☑

1

	2026 3 31
	204,331,798.83
	179,694,016.40
	375,560,561.36
	317,174,840.22
	1,566,041,046.80

224,196,314.37	58.96%	
	49.70%	
	-38.02%	2025

	2026 1-3	2025 1-3		
	-15,200,616.98	-6,662,247.37	-128.16%	
	5,440,626.49	1,550,881.69	250.81%	

3

	2026 1-3	2025 1-3		
	-584,755,267.45	1,536,480,480.75	-138.06%	
	-4,407,758,212.07	-3,198,385,171.22	-37.81%	

	481,237					0
10						
		15.64%	555,119,800			
		8.10%	287,397,406	215,548,054		
		7.05%	250,345,197	187,758,898		65,000,000
		2.28%	80,804,723			
8		1.06%	37,623,800			
		1.00%	35,659,247			
6		0.85%	30,179,120			
300		0.56%	19,977,393			
		0.46%	16,200,000			
300		0.39%	13,882,403			
10						

	555,119,800		555,119,800
	80,804,723		80,804,723
	71,849,352		71,849,352
	62,586,299		62,586,299
8	37,623,800		37,623,800
	35,659,247		35,659,247
6	30,179,120		30,179,120
300	19,977,393		19,977,393
	16,200,000		16,200,000
300	13,882,403		13,882,403

	8 6
10	150,000,000
10	2026 3 31 46,011,092 1.30%

5% 10 10

☑

10 10 /

☑

10

☑

☑

2025 4 10 2026 1 30

A

10 15

38.97 / 2026 4 9

44,199,946 1.25% 34.09 /

20.35 /

	13,557,132,069.08	13,077,174,310.75
	317,174,840.22	218,209,999.99
	1,566,041,046.80	2,685,291,893.68
	52,467,375,147.33	51,359,079,345.31
	4,618,484,569.33	4,456,794,366.29
	229,953,336.18	250,851,543.42
	1,314,496,356.02	1,324,908,616.95
	22,652,187,622.70	22,636,664,932.06
	2,571,979,384.99	2,062,045,332.08
	948,252,995.77	927,881,732.54
	2,933,547,168.16	3,037,348,468.21
	356,381,518.79	224,196,314.37
	16,859,185.08	16,859,185.08
	324,892,342.14	338,274,312.62
	1,355,086,006.85	1,287,332,157.95
	2,822,350,205.44	2,608,057,340.09
	40,144,470,691.45	39,171,214,301.66
	92,611,845,838.78	90,530,293,646.97
	20,075,276,198.66	13,410,587,923.63
	48,545,365.67	51,768,106.35
	5,159,605,416.28	5,087,510,125.41

	17,444,617,022.07	21,552,560,033.86
	3,552,822,387.66	3,479,722,109.48
	813,895,768.99	1,313,120,559.48
	194,887,108.91	316,537,840.18
	78,905,786.07	89,300,065.58
	1,132,559,680.93	1,076,750,638.50
	7,534,562.30	1,013,472,821.40
	48,508,649,297.54	47,391,330,223.87
	3,486,485,214.44	3,550,585,214.44
	748,145,724.29	723,833,498.49
	498,115,174.20	500,258,115.61
	444,463,176.94	454,633,477.33
	689,739,979.98	660,801,718.25
	5,866,949,269.85	5,890,112,024.12
	54,375,598,567.39	53,281,442,247.99
	3,549,579,689.00	3,547,433,388.00
	11,960,972,232.58	11,843,866,040.25

	1,189,122,658.60	1,624,979,597.51
	-956,716,431.77	-872,505,950.80
	4,701,395.13	4,701,395.13
	1,805,496,771.01	1,805,496,771.01
	6,648,683.32	6,648,683.32

	-25,513,913.88	16,060,292.50
	-2,028,226.95	-5,175,710.97
-		
	-5,967,965.02	45,686,840.25
-	22,189,033.06	95,324,970.18
-	-71,610,426.37	-38,190,312.63
-	-15,200,616.98	-6,662,247.37
	579,510,162.61	517,547,276.07
	5,440,626.49	1,550,881.69
	21,620,020.18	30,207,659.01
	563,330,768.92	488,890,498.75
	40,865,485.10	51,778,296.85
	522,465,283.82	437,112,201.90
1.	522,465,283.82	437,112,201.90
2.		
1.	502,998,588.66	468,853,936.56
2.	19,466,695.16	-31,741,734.66
	-90,178,843.65	-116,853,215.63
	-84,210,480.97	-116,784,336.45
	-17,368,410.45	-94,052,727.25
1.		
2.		
3.	-17,368,410.45	-94,052,727.25
4.		
[redacted]		

	418,788,107.69	352,069,600.11
	13,498,332.48	-31,810,613.84
	0.14	0.14
	0.14	0.13

0.00

0.00

3

	19,499,848,867.44	20,999,908,493.16
	617,439,493.75	536,691,445.56
	646,587,714.46	446,394,674.80
	20,763,876,075.65	21,982,994,613.52
	16,622,209,801.50	16,767,322,099.27
	3,413,443,395.30	2,842,488,262.78
	324,337,219.85	254,424,047.76
	988,640,926.45	582,279,722.96

☑

2026 04 24