600486

(%)

19,116,155,020

22,124 0

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4.02 (%)

145,710,256	35.95	0	0
22,115,617	5.46	0	0
16,308,046	4.02	0	0
14,0617 Ğ			

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2026 3 31

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2026 3 31	2025 12 31
1,903,322,948.31	1,331,603,823.18

	2,544,786.15	326,702.74
	580,180,096.60	563,658,224.89
	899,568.16	899,568.16
	15,514,588.54	15,514,588.54
	1,617,602.86	1,711,787.29
	236,299,983.05	245,131,542.06
	1,906,103,847.72	1,691,454,535.38
	9,726,091,768.46	9,608,560,289.67
	19,116,155,020.69	18,186,515,857.09
	723,302,422.46	910,511,303.03
	172,587.43	7,352.09
	2,332,268,410.21	2,287,082,878.49
	2,641,014,289.94	2,174,640,920.39
	131,514,444.70	81,933,368.45
	323,687,410.55	392,032,080.86
	125,719,834.14	73,250,698.04
	464,069,194.41	299,288,627.25
	2,077,238.49	318,291.81
	5,410,398.98	4,512,631.08
	6,749,236,231.31	6,223,578,151.49

	2026
1,614,087.73	19,588.20
199,172,368.69	199,172,720.13
185,050,000.00	185,050,000.00
99,173,588.83	96,696,830.47
7,744,378.94	7,910,401.31
492,754,424.19	488,849,540.11
7,241,990,655.50	6,712,427,691.60
405,325,293.00	405,398,884.00
720,133,525.83	722,510,413.59
48,277,341.67	51,013,391.31
-39,806,729.06	-25,609,916.33
71,475,727.03	64,594,361.11
454,082,245.95	454,082,245.95
10,303,996,569.89	9,896,959,992.93
11,866,929,290.97	11,466,922,589.94
7,235,074.22	7,165,575.55
11,874,164,365.19	11,474,088,165.49
19,116,155,020.69	18,186,515,857.09

2026 1—3

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2026	2025
3,467,120,040.96	

	80,614,866.46	78,293,271.73
“ - ”	407,108,773.27	435,108,496.60
1. “ - ”	407,108,773.27	435,108,496.60
2. “ - ”		
1. “ - ”	407,036,576.96	434,934,070.10
2. “ - ”	72,196.31	174,426.50
	-14,196,812.73	-1,313,537.59
	-14,196,812.73	-1,313,537.59
1		
1		
2		
3		
4		
2	-14,196,812.73	-1,313,537.59
1		
2		
3		
4		
5		
6	-14,196,812.73	-1,313,537.59
7		
	392,911,960.54	433,794,959.01
	392,839,764.23	433,620,532.51
	72,196.31	174,426.50
(/)	1.008	1.069
(/)	1.008	1.069

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2026 1—3

	2026	2025
	3,448,505,753.81	3,069,084,108.32
	78,227,282.77	80,445,236.88
	19,341,532.74	52,783,037.11
	3,546,074,569.32	3,202,312,382.31
	1,854,414,595.65	1,674,676,060.33
	325,551,464.37	317,183,497.84
	34,594,803.49	51,401,622.28
	149,329,565.50	128,572,478.98

	198,172,920.73	273,441,755.25
	224,674,100.00	27,809,100.00
	422,847,020.73	301,250,855.25
	-366,977,418.23	-216,944,412.17
	452,550,157.53	940,000,000.00
	452,550,157.53	940,000,000.00
	640,000,000.00	1,150,000,000.00
	5,117,859.53	5,913,876.35
	415,149.25	
	645,533,008.78	1,155,913,876.35
	-192,982,851.25	-215,913,876.35
	-27,327,128.38	718,270.43
	594,896,742.45	598,338,704.79
	1,254,999,538.78	675,770,358.17
	1,849,896,281.23	1,274,109,062.96

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