

600408

2026

: :

-1, 272, 225. 09

1, 372, 730. 70

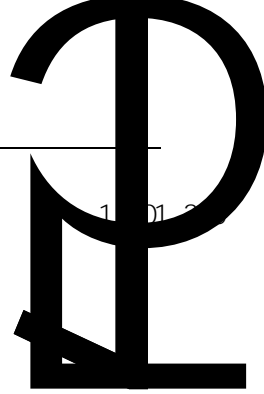
243, 662. 78

-5, 822, 967



10

1, 801, 300	0. 18	0
1, 644, 450	0. 16	0
1, 623, 020	0. 16	0
1, 573, 500	0. 16	0



317, 807, 116

317, 807, 116

14, 688, 800

14, 688, 800

6, 041, 256

6, 041, 256

2, 217, 100

2, 217, 100

J. P. Morgan Securities
PLC

2, 004, 502

2, 004, 502

2, 000, 000

2, 000, 000

1, 801, 300

1, 801, 300

1, 644, 450

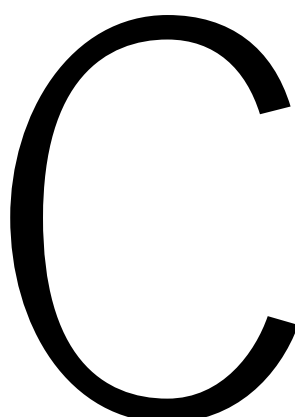
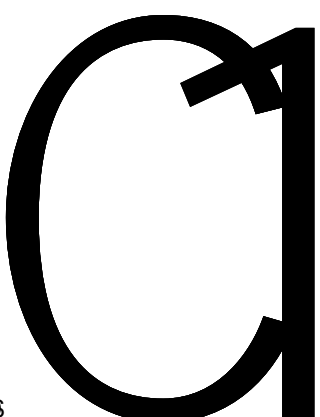
1, 644, 450

1, 623, 020

1, 623, 020

1, 573, 500

1, 573, 500



()

2026 3 31

:

	2026 3 31	2025 12 31
	85,642,369.79	19,816,002.83
	17,776,992.35	9,219,615.22
	550,000.00	
	24,115,317.57	102,607,207.64
	2,297,502.01	913,767.10
	245,320,563.67	179,143,261.92
	17,085,619.61	17,493,582.62
	392,788,365.00	329,193,437.33
	568,729,325.42	570,866,258.31
	120,620,000.00	120,620,000.00
	2,445,319,312.47	2,488,932,888.19
	43,589,948.31	40,884,615.70
	419,715,608.67	433,491,177.86
	134,238,709.18	135,699,166.57

18, 348, 305. 26	18, 348, 305. 26
3, 750, 561, 209. 31	3, 808, 842, 411. 89
4, 143, 349, 574. 31	4, 138, 035, 849. 22
220, 050, 000. 00	221, 100, 000. 00
855, 595, 118. 35	811, 941, 247. 33
495, 901. 28	456, 028. 34
330, 096, 329. 30	303, 611, 490. 73
270, 820, 980. 39	265, 947, 345. 36
30, 734, 591. 18	31, 887, 678. 21
97, 631, 317. 97	92, 515, 178. 63
112, 847, 768. 05	110, 948, 829. 64
42, 823, 589. 16	39, 401, 436. 54
1, 961, 095, 595. 68	1, 877, 809, 234. 78
465, 450, 000. 00	471, 400, 000. 00
153, 123, 650. 40	172, 611, 839. 53
186, 094, 374. 44	186, 094, 374. 44
45, 377, 460. 60	46, 750, 191. 30
111, 199, 863. 99	111, 903, 933. 88
10, 000, 000. 00	10, 000, 000. 00
971, 245, 349. 43	998, 760, 339. 15
2, 932, 340, 945. 11	2, 876, 569, 573. 93

	" -"		
	" -"		
	" -"		
	" -"	- 121, 027. 65	- 85, 680. 58
	" -"	- 2, 181, 234. 67	- 4, 946, 585. 20
	" -"	8, 115. 51	
	" -"	- 42, 844, 924. 40	- 52, 646, 066. 73
		54, 752. 15	279, 467. 37
		7, 158, 060. 22	4, 216, 819. 99
	" -"	- 49, 948, 232. 47	- 56, 583, 419. 35
		- 412, 908. 00	1, 026, 911. 20
	" -"	- 49, 535, 324. 47	- 57, 610, 330. 55
1.	" -"	- 49, 535, 324. 47	- 57, 610, 330. 55
2.	" -"		
1.			

13

7 / 9

2020

4
5
6
7

- 49,



06

