

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列江西銅業股份有限公司(「本公司」)在中華人民共和國(「中國」)上海證券交易所網站(www.sse.com.cn)刊登之《江西銅業股份有限公司2026年半年度報告摘要》及《江西銅業股份有限公司2026年半年度報告》，僅供參閱。

特此公告。

江西銅業股份有限公司
董事會

中國江西省南昌市，二零二六年八月二十五日

於本公告日期，本公司執行董事為周少兵先生、高建民先生、梁青先生及喻旻昕先生；本公司職工董事為繆聖綱先生；及本公司獨立非執行董事為王豐先生、賴丹女士、劉淑英女士及劉志宏先生。

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	307,154,938,743	256,958,886,885	19.53
	12,382,826,668	5,422,146,929	128.37

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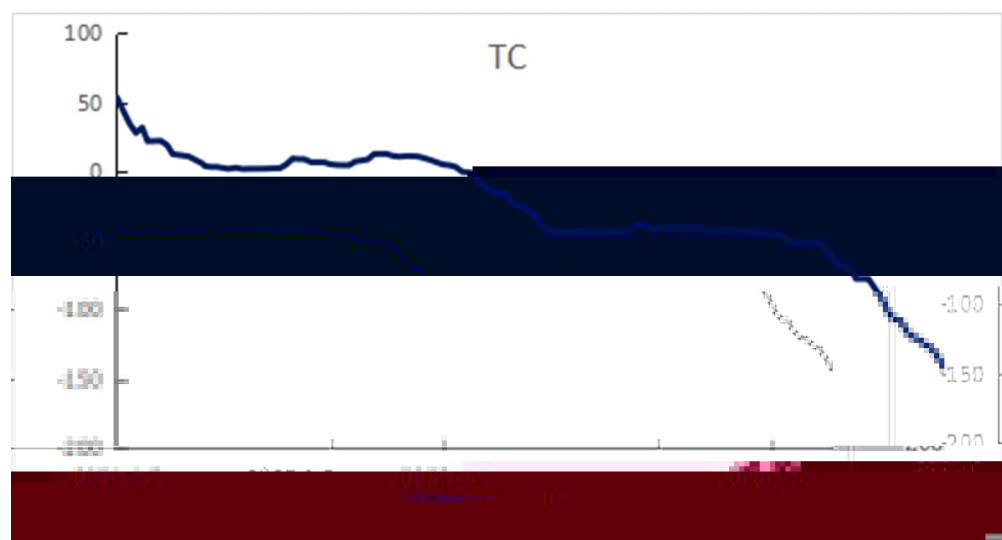
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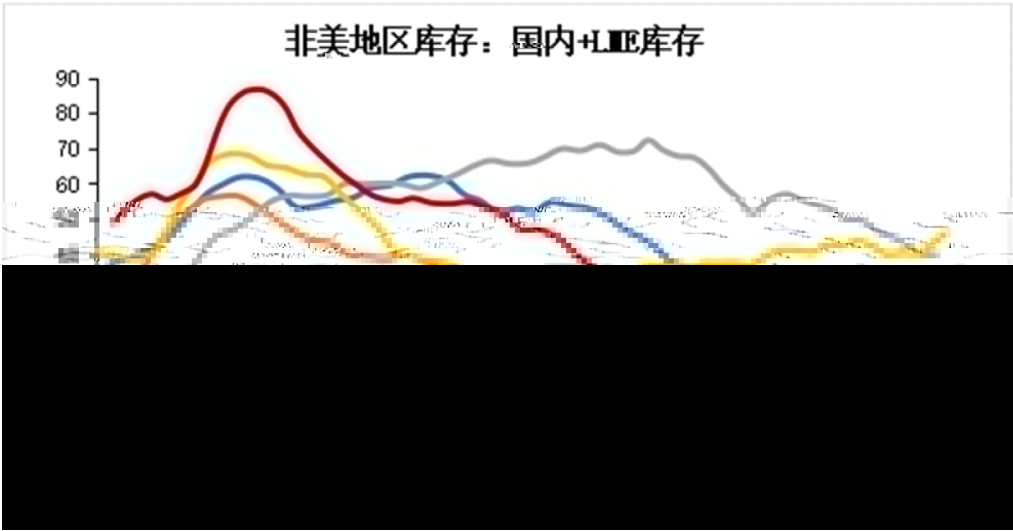
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2.				
	616,677,656	3,208,825,220	2,592,147,564	16,465,713
	2,562,628,538	12,794,006,758	10,231,378,220	55,726,998
3.				
4.	975,328,734	962,295,899	-13,032,835	-13,032,835
5.	59,332,936	47,529,416	-11,803,520	-
6.	667,752,796	613,576,324	-54,176,472	-
7.				
	89,162,537	507,619,419	418,456,882	335,586,505
	-805,032,943	46,809,936	851,842,879	119,917,234
	-16,035,604	-29,159,450	-13,123,846	15,661,675
	-1,693,196,641	346,693,105	2,039,889,746	-184,986,400
8.				
	-578,133,301	593,974,375	1,172,107,676	-275,318,263
	-3,483,285,127	1,014,760,223	4,498,045,350	4,498,045,350
9.	28,111,536,406	21,839,249,216	-6,272,287,190	-4,057,708,493
10.	1,961,168,655	3,687,246,751	1,726,078,096	-132,584,364
11.	-55,755,460	-44,406,908	11,348,552	11,348,552

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41.75 106.77% 2026

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6	30	2,932.65 876.34	2,186.91 812.76	34.10% 7.82%Ш
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2026	1-6		19.70	
3.64		1-6	10	18.47%

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	-1,540,299,317	-120,764,312	-1,175.46
	3,182,537,965	-307,000,273	1,136.66
	-23,497,011	-160,597,643	85.37
	-2,881,045,213	-782,641,135	-268.12
	62,315,958	18,116,208	243.98

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		%		%	%	
	83,889,267,548	28.61	34,544,135,761	15.80	142.85	1
	17,542,131,222	5.98	5,002,539,274	2.29	250.66	2
	3,251,668,904	1.11	1,186,769,589	0.54	173.99	3
	9,587,374,959	3.27	6,629,834,438	3.03	44.61	4
	3,687,246,751	1.26	1,961,168,655	0.90	88.01	5
	6,461,091,600	2.20	4,126,672,720	1.89	56.57	6
	2,381,927,594	0.81	3,568,595,777	1.63	-33.25	7

	9,278,520,129	3.16	5,405,126,562	2.47	71.66	8
	13,854,555,874	4.72	521,841,368	0.24	2,554.94	9
	120,489,078,849	41.09	55,823,494,307	25.53	115.84	10
	770,971,296	0.26	7,673,290,668	3.51	-89.95	11
	8,938,842,844	3.05	4,311,447,086	1.97	107.33	12
	8,777,839,506	2.99	6,695,478,458	3.06	31.10	13
	4,239,649,316	1.45	9,870,652,275	4.51	-57.05	14
	12,673,281,188	4.32	6,639,299,469	3.04	90.88	15
	1,716,231,023	0.59	618,338,315	0.28	177.56	16
	20,652,587	0.01	12,752,427	0.01	61.95	17
	2,146,894,239	0.73	289,832,623	0.13	640.74	18
	1,332,883,077	0.45	42,145,783	0.02	3,062.55	19

1.		8,388,927	4,934,513
142.85%			
2.		1,754,213	1,253,959
250.66%			
3.		325,167	206,490
173.99%			
4.		958,737	295,754
44.61%			
5.		368,725	172,608
88.01%			
6.		646,109	233,442
56.57%			
7.		238,193	
118,667	-33.25%		
8.		927,852	387,339
71.66%			
9.		1,385,456	1,333,272
2554.94%			
10.		12,048,908	6,466,559
115.84%			
11.		77,097	690,232
-89.95%			
12.		893,884	462,739
107.33%			
13.		877,784	208,236
31.10%		2025	
14.		423,965	
563,100	-57.05%		

15.	1,267,328	603,398
90.88%		
16.	171,623	109,789
177.56%		
17.	2,065	790
61.95%		
18.	214,689	185,706
640.74%		
19.	133,288	129,074
3062.55%	₩	

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	55,078,141,286	₩
	11,410,426,921	₩
	219,214,142	202,827,193 16,386,949
	2,477,953,107	₩

		514,034,248
	885,141,090	9,285,858 280,933,807
		80,887,177 ₴
	1,611,684,893	₴
	141,172,399	₴
	139,500,339	39,110,105 100,390,234 ₴
	73,528,047	₴
	965,766,586	₴ ₴ ₴

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			1,065,553.85	
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				6,966,935,286	100								111,900,591		2026 3 5	www.sse.com.cn Э SolGold plc Ю /
	/	/	/	6,966,935,286	/	/	/	/	/	/	/		111,900,591	/	/	/

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			73,400	446,953	350,346	166,211	75,544	56,712
			80,000	2,189,694	119,192	2,389,276	5,100	1,686

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1		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=88ea118a4bbd4c51b3b344d8acdbfac3
2		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=4d46bd7a2a8d4f15a453c15d35dc9ab9
3		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=ea0f4f84101f4cdd8341513ea0e34b73
4		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=24cdb1ea9b34423ea354b9f610f5323c
5		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=d6beeb5bf457441e99db6d94ad483ccb
6		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=0c2631f4b71548609fa5161ba8b7c0ee
7		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=049a08638c5144ddab3c87bb2851d5dd
8		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=05747be004b44891bad821f6f52603e5
9		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=91370600MA3C7HGGQ23
10		https://www-app.gdeei.cn/gdeepub/front/dal/report/list?entName=%E6%B1%9F%E8%A5%BF%E9%93%9C%E4%B8%9A%EF%BC%88%E6%B8%85%E8%BF%9C%EF%BC%89&reportType=&areaCode=&entType=&reportDateStartStr=&reportDateEndStr=
11		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=1361771470275096577
12		http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=1243947985084231680
13		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=913700001653412924
14		http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=913710837763370225

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						37,726,047	20.44			
						30,287,999	8.41			
						1,141,966	5.82			
						18,860				
						8,410,045				
						35,535,958				
						6,694,579				

						3,935,675				
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3,415,860,000

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			0.2%-2.1%	542,096	9,059,658	9,044,839	556,915
	/	/	/	542,096	9,059,658	9,044,839	556,915

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		380,000	2.11%-3.90%	316,034	262,117	228,707	349,444
	/	/	/	316,034	262,117	228,707	349,444

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			742,700	355,642

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50% E	0
C+D+E	0
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1,383,238,683 39.95 %Ш

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A H 1,414,162,110 40.84% A

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		186.22	58.03	244.25	92.01

		-	-	-	-
		0.88	-	0.88	0.33
		187.43	78.03	265.46	—

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					%
		1	1		
		5.47	30.00	35.47	2.53
		1,238.09	126.73	1,364.82	97.37
		-	-	-	-
		1.03	0.36	1.39	0.10
		1,244.59	157.09	1,401.68	—

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2026 6 30

	<u>2026 6 30</u>	<u>2025 12 31</u>
1	83,889,267,548	34,544,135,761
2	17,542,131,222	5,002,539,274
3	3,251,668,904	1,186,769,589
4	356,422,546	462,000,546
5	9,587,374,959	6,629,834,438
6	3,687,246,751	1,961,168,655
7	22,204,178	33,314,483
8	6,461,091,600	4,126,672,720
9	8,024,456,379	10,929,327,200
10	59,465,736,074	68,187,864,027
11	2,381,927,594	3,568,595,777
12	<u>9,278,520,129</u>	<u>5,405,126,562</u>
	<u>203,948,047,884</u>	<u>142,037,349,032</u>
13	613,576,324	667,752,796
14	18,407,956,319	18,436,546,343
15	47,529,416	59,332,936
16	962,295,899	975,328,734
17	935,824,566	946,188,714
18	31,353,681,469	31,977,971,431
19	7,771,732,335	6,424,440,258
20	186,843,337	268,562,202
21	6,963,620,873	7,105,976,474
22	13,854,555,874	521,841,368
23	1,318,556,244	1,318,169,298
24	2,217,811,845	1,780,210,900
25	<u>4,683,109,971</u>	<u>6,171,498,414</u>
	<u>89,317,094,472</u>	<u>76,653,819,868</u>
	<u>293,265,142,356</u>	<u>218,691,168,900</u>

2026 6 30

		<u>2026</u>	<u>6</u>	<u>30</u>	<u>2025</u>	<u>12</u>	<u>31</u>
	27	120,489,078,849			55,823,494,307		
	28	770,971,296			7,673,290,668		

2026 6 30

	<u>2026 6 30</u>	<u>2025 12 31</u>
45	3,462,729,405	3,462,729,405
46	11,872,111,648	11,884,426,254
47	258,748,765	258,748,765
48	(565,542,314)	(110,651,898)
49	1,099,153,884	833,677,491
50	17,665,003,192	17,665,003,192
51	<u>54,359,629,663</u>	<u>47,799,179,637</u>
	<u>87,634,336,713</u>	<u>81,275,615,316</u>
	<u>13,613,760,380</u>	<u>12,865,112,229</u>
	<u>101,248,097,093</u>	<u>94,140,727,545</u>
	<u>293,265,142,356</u>	<u>218,691,168,900</u>

2026 1-6

	<u>2026 1-6</u>	<u>2025 1-6</u>
52	307,154,938,743	256,958,886,885
52	289,267,608,819	246,874,791,966
53	1,301,242,964	928,627,382
54	224,136,114	186,422,467
55	1,402,680,324	1,244,299,012
56	455,437,368	579,338,636
57	985,103,250	562,582,887
57	990,087,836	1,103,146,939
57	644,708,917	715,763,632
58	157,235,036	196,814,587
59	(1,540,299,317)	(120,764,312)
59	423,107,512	74,624,644
60	3,182,537,965	(307,000,273)
61	(23,497,011)	(160,597,643)
62	(2,881,045,213)	(782,641,135)
	<u>1,346,326</u>	<u>2,559,090</u>
	12,415,007,690	5,411,194,849
63	30,134,936	29,068,288
64	<u>62,315,958</u>	<u>18,116,208</u>
	12,382,826,668	5,422,146,929
65	<u>2,882,053,361</u>	<u>1,004,755,475</u>
	<u>9,500,773,307</u>	<u>4,417,391,454</u>
	<u>9,500,773,307</u>	<u>4,417,391,454</u>
	8,631,822,608	4,174,546,475
	<u>868,950,699</u>	<u>242,844,979</u>

2026 1-6

	<u>2026 1-6</u>	<u>2025 1-6</u>
	(490,026,046)	(107,529,116)
	<u>(454,890,416)</u>	<u>(128,883,150)</u>
	<u>(3,662,042)</u>	<u>(1,107,956)</u>
	(267,909,316)	(148,414,182)
	13,339,873	3,586,959
	<u>(196,658,931)</u>	<u>17,052,029</u>
48	<u>(35,135,630)</u>	<u>21,354,034</u>
	<u>9,010,747,261</u>	<u>4,309,862,338</u>
	8,176,932,192	4,045,663,325
	<u>833,815,069</u>	<u>264,199,013</u>
66		
	2.50	1.21

2026 1-6

2026 1-6

∞	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>11,884,426,254</u>	<u>(110,651,898)</u>	<u>833,677,491</u>	<u>17,665,003,192</u>	<u>47,799,179,637</u>	<u>81,275,615,316</u>	<u>12,865,112,229</u>	<u>94,140,727,545</u>	
∞	-	-	-	(454,890,416)	-	-	8,631,822,608	8,176,932,192	833,815,069	9,010,747,261	
1.	-	-	-	-	-	-	-	-	24,801,429	24,801,429	
1.	-	-	-	-	-	-	(2,071,372,582)	(2,071,372,582)	(122,362,173)	(2,193,734,755)	
1.	-	-	-	-	394,483,155	-	-	394,483,155	63,446,788	457,929,943	
2.	-	-	-	-	(129,006,762)	-	-	(129,006,762)	(51,052,962)	(180,059,724)	
	-	-	(12,314,606)	-	-	-	-	(12,314,606)	-	(12,314,606)	
∞	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>11,872,111,648</u>	<u>(565,542,314)</u>	<u>1,099,153,884</u>	<u>17,665,003,192</u>	<u>54,359,629,663</u>	<u>87,634,336,713</u>	<u>13,613,760,380</u>	<u>101,248,097,093</u>	

2026 1-6

2025 1-6

∞	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>11,337,592,656</u>	<u>681,307,735</u>	<u>591,040,678</u>	<u>17,010,887,612</u>	<u>45,120,619,754</u>	<u>77,945,429,075</u>	<u>9,856,627,743</u>	<u>87,802,056,818</u>
∞	-	-	-	(128,883,150)	-	-	4,174,546,475	4,045,663,325	264,199,013	4,309,862,338
1.	-	-	-	-	-	-	-	-	99,673,937	99,673,937
2.	-	-	(849,117)	-	-	-	-	(849,117)	(83,594,583)	(84,443,700)
1.	-	-	-	-	-	-	-			

2026 1-6

		<u>2026 1-6</u>	<u>2025 1-6</u>
∞			
	∞	341,157,353,177	282,759,280,586
		723,459,672	542,295,313
	67	<u>3,807,280,803</u>	<u>1,583,264,034</u>
		<u>345,688,093,652</u>	<u>284,884,839,933</u>
	∞	320,805,373,664	270,261,645,152
		3,742,343,197	3,395,095,925
		7,804,520,144	4,769,174,628
	67	<u>7,521,625,654</u>	<u>3,587,518,429</u>
		<u>339,873,862,659</u>	<u>282,013,434,134</u>
	68	<u>5,814,230,993</u>	<u>2,871,405,799</u>
∞			
		5,684,066,030	9,725,666,298
		419,888,791	75,781,871
	∞	<u>96,568,429</u>	<u>66,197,811</u>
		<u>6,200,523,250</u>	<u>9,867,645,980</u>
	∞	2,307,258,346	1,562,916,234
		20,452,191,323	24,583,835,057
	68	<u>6,876,043,904</u>	<u>-</u>
		<u>29,635,493,573</u>	<u>26,146,751,291</u>
		<u>(23,434,970,323)</u>	<u>(16,279,105,311)</u>

2026 1-6

		<u>2026 1-6</u>	<u>2025 1-6</u>
∞			
		24,801,429	99,673,937
		24,801,429	99,673,937
		117,044,709,491	88,508,306,898
	67	<u>13,039,382,607</u>	<u>12,641,598,267</u>
		<u>130,108,893,527</u>	<u>101,249,579,102</u>
		52,559,797,063	48,069,987,344
	∞	1,325,720,555	1,172,497,189
	∞		
		122,362,173	89,874,547
	67	<u>45,915,239,378</u>	<u>41,387,165,341</u>
		<u>99,800,756,996</u>	<u>90,629,649,874</u>
		<u>30,308,136,531</u>	<u>10,619,929,228</u>
∞		<u>(209,158,425)</u>	<u>(63,020,571)</u>
∞	68	12,478,238,776	(2,850,790,855)
	68	<u>14,959,025,454</u>	<u>15,502,833,194</u>
∞	68	<u>27,437,264,230</u>	<u>12,652,042,339</u>

2026 6 30

		<u>2026 6 30</u>	<u>2025 12 31</u>
		17,620,978,071	8,953,356,517
		16,088,919,770	8,912,424,056
		1,468,630,516	1,740,298,137
		117,249,047	75,753,897
1		1,149,884,687	464,541,000
2		645,803,018	317,576,229
3		738,514,277	233,856,277
		381,778,097	167,675,236
4		2,187,113,277	1,431,374,658
		14,954,574,709	17,841,794,629
		235,244,158	1,970,074,520
		<u>8,384,556</u>	<u>640,699,215</u>
		39,508,154,413	33,837,000,(46 2T63.48 0 Td(738,5

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	<u>2026 6 30</u>	<u>2025 12 31</u>
	17,622,203,331	6,209,146,304
	106,079,392	778,207,411
	2,614,649,874	3,064,883,672
	1,075,914,828	490,049,341
	1,849,702,013	1,615,513,355
	1,234,598,942	1,497,638,020
	3,940,489,317	2,018,600,170
	1,264,279,338	6,627,466,557
	<u>135,573,437</u>	<u>63,825,506</u>
	<u>29,843,490,472</u>	<u>22,365,330,336</u>
	5,802,603,878	1,399,169,078
	2,000,000,000	2,000,000,000
	-	520,410
	2,048,848	1,197,342
	289,842	289,842
	235,458,097	231,232,597
	<u>160,268,049</u>	<u>157,321,372</u>
	<u>8,200,668,714</u>	<u>3,789,730,641</u>
	<u>38,044,159,186</u>	<u>26,155,060,977</u>
	3,462,729,405	3,462,729,405
	12,655,604,582	12,655,604,582
	258,748,765	258,748,765
	(206,641,277)	896,665
	752,911,068	563,912,951
	17,542,137,775	17,542,137,775
	<u>39,871,148,212</u>	<u>35,671,348,470</u>
	<u>73,819,141,000</u>	<u>69,637,881,083</u>
	<u>111,863,300,186</u>	<u>95,792,942,060</u>

2026 1-6

	<u>2026 1-6</u>	<u>2025 1-6</u>
6	63,060,454,123	49,647,584,649
6	51,884,916,769	43,275,981,944
	827,796,860	522,172,099
	43,138,317	39,963,543
	418,954,632	407,176,427
	122,692,228	240,457,001
	167,216,075	22,809,522
	313,734,047	280,516,375
	177,357,560	259,850,907
	17,612,532	14,993,170
7	(123,239,688)	260,358,595
	(31,163,072)	10,415,765
	(93,970,442)	(164,866,978)
	-	18,024
	(947,758,616)	(723,885,662)
	<u>41,485</u>	<u>6,727</u>
	8,448,424,513	4,525,647,989
	13,356,495	13,333,213
	<u>16,798,622</u>	<u>4,109,608</u>
	8,444,982,386	4,534,871,594
	<u>2,173,810,062</u>	<u>769,067,020</u>
	<u>6,271,172,324</u>	<u>3,765,804,574</u>
	<u>6,271,172,324</u>	<u>3,765,804,574</u>
	<u>(207,537,942)</u>	<u>(28,128,067)</u>
	(72,002,910)	(13,555,867)
	<u>(135,535,032)</u>	<u>(14,572,200)</u>
	<u>6,063,634,382</u>	<u>3,737,676,507</u>

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∞	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>12,655,384,102</u>	<u>164,193,560</u>	<u>366,739,543</u>	<u>16,888,022,195</u>	<u>33,581,824,653</u>	<u>66,860,144,693</u>
∞	-	-	-	(28,128,067)	-	-	3,765,804,574	3,737,676,507
1.	-	-	-	-	-	-	(2,416,601,346)	(2,416,601,346)
1.	-	-	-	-	258,979,949	-	-	258,979,949
2.	-	-	-	-	(64,965,503)	-	-	(64,965,503)
∞	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>12,655,384,102</u>	<u>136,065,493</u>	<u>560,753,989</u>	<u>16,888,022,195</u>	<u>34,931,027,881</u>	<u>68,375,234,300</u>

2026 1-6

		<u>2026 1-6</u>	<u>2025 1-6</u>
∞			
	∞	71,184,225,309	55,786,327,512
		-	133,319,817
		<u>437,174,966</u>	<u>348,840,924</u>
		<u>71,621,400,275</u>	<u>56,268,488,253</u>
	∞	53,600,840,397	46,669,576,821
		1,898,781,238	1,720,665,951
		6,776,536,032	3,410,550,146
		<u>1,158,064,419</u>	<u>534,033,399</u>
		<u>63,434,222,086</u>	<u>52,334,826,317</u>
	8	<u>8,187,178,189</u>	<u>3,933,661,936</u>
∞			
		1,500,000,000	1,409,824,000
		109,565,592	150,246,618
	∞	<u>65,184,177</u>	<u>8,142,272</u>
		<u>1,674,749,769</u>	<u>1,568,212,890</u>
	∞	590,749,006	754,490,171
		<u>10,655,538,502</u>	<u>1,406,849,461</u>
		<u>11,246,287,508</u>	<u>2,161,339,632</u>
		<u>(9,571,537,739)</u>	<u>(593,126,742)</u>

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4-16	3-10%	5.63-24.25%
3-12	3-10%	7.50-32.33%

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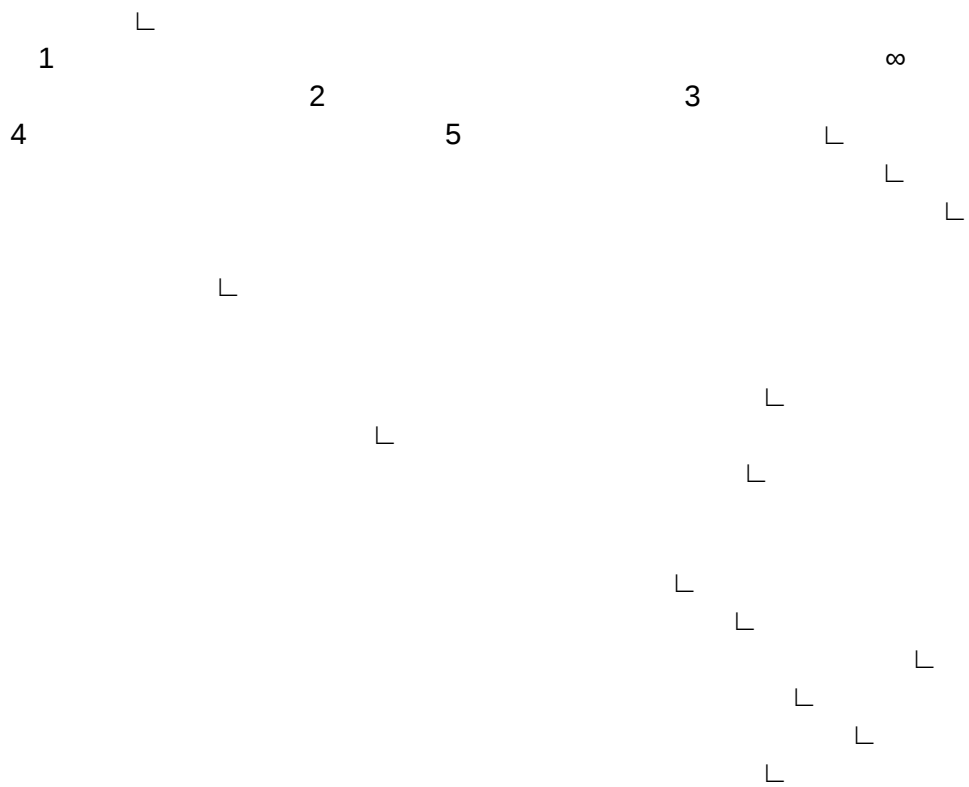
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15%	2025	15%	L		
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				≥	△
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		Ň	ň	2025	10
				≥	△
3	2025	2027			15%
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		Ň	ň	2023	12
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3	2023	2025			15%
L	2026	6	30		≥
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15%	2025	15%	L		
		Ň	ň	2023	12
∞				≥	△
3	2023	2025			15%
L	2026	6	30		≥
△		L		2026	
15%	2025	15%	L		
		Ň	ň	2024	10
				≥	△
3	2024	2026			15%
L		2026			15%
				15%	2025
					15%

2026 1-6

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				25% 2025
25%			16.5% 2025	16.5%
	17% 2025	17%		20% 2025
20%		29.8% 2025	29.8%	
	29.5% 2025	29.5%		35% 2025
35%		30% 2025		
17% 2025		35%		

2026 1-6

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-	2026 6 30	203,000,000	2025 12 31
	203,000,000		
-	2026 6 30	47,171,641,771	2025 12 31
	13,105,694,650		
-	2026 6 30	61,991,312	2025 12 31
	50,406,451		
-	2026 6 30	694,306,834	2025 12 31
	596,908,894		
-	2026 6 30		Ň
ň		1,316,407,114	2025 12
31	909,301,519		
-	2026 6 30		
107,695,256	2025 12 31	122,861,575	
-	2026 6 30		
44,569,669	2025 12 31	69,042,779	
-	2026 6 30		
164,037,000	2025 12 31	274,020,104	L
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16,002,831,978 3,179,306,194
1,539,299,244 1,823,233,080

17,542,131,222 5,002,539,274

2026 6 30 2025 12 31

1,539,299,244 1,823,233,080

11,516,426,920 1,002,589,041
68,155,792 45,616,653
1,103,786,402 1,464,396,666
105,637,644 50,026,178
3,208,825,220 616,677,656

17,542,131,222 5,002,539,274

2026 6 30
11,410,426,921 2025 12 31

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2026 6 30

-	202,827,193
-	16,386,949
-	219,214,142

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	2026 6 30	2025 12 31
1	9,177,110,506	6,221,088,899
1 2	244,321,108	188,761,214
2 3	84,425,309	74,777,322
3	4,706,089,671	4,736,724,634
	14,211,946,594	11,221,352,069
	4,624,571,635	4,591,517,631
	9,587,374,959	6,629,834,438

2026 1-6

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2026 6 30

%

1	8,650,364,846	42,623,824	0.49
1-2	142,307,695	19,325,037	13.58
2-3	13,030,540	5,476,805	42.03
3	<u>76,505,475</u>	<u>73,417,768</u>	95.96
	<u>8,882,208,556</u>	<u>140,843,434</u>	

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2026 6 30 4,591,517,631 56,630,468 (22,158,357) (1,418,107) 4,624,571,635

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1	971,209,337	6.83	817,393,789
2	822,236,354	5.79	819,236,354
3	619,482,157	4.36	619,482,157
4	400,000,000	2.81	400,000,000
5	<u>363,028,810</u>	<u>2.55</u>	<u>333,787,278</u>
	<u>3,175,956,658</u>	<u>22.34</u>	<u>2,989,899,578</u>

2026 6 30 2025 12 31

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2026 6 30	2025 12 31
<u>3,687,246,751</u>	<u>1,961,168,655</u>

<u>2026 6 30</u>	<u>2025 12 31</u>
<u>28,219,353,261</u>	<u>29,188,570,553</u>
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2026 6 30

	:	:
<u>191,639,128</u>	<u>100.00%</u>	<u>168,541,616</u>
<u>23,097,512</u>	<u>893,334</u>	<u>22,204,178</u>

2025 12 31

	:	:
<u>202,602,359</u>	<u>100.00%</u>	<u>168,394,542</u>
<u>34,207,817</u>	<u>893,334</u>	<u>33,314,483</u>

2026 5.50%
11.00% 2025 5.50% 11.00% L

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	2026 6 30	2025 12 31
2	<u>190,745,794</u>	<u>201,709,025</u>
	190,745,794	201,709,025
	<u>168,541,616</u>	<u>168,394,542</u>
	<u>22,204,178</u>	<u>33,314,483</u>

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-	-	168,394,542	168,394,542
-	-	644,400	644,400
-	-	<u>(497,326)</u>	<u>(497,326)</u>
-	-	<u>168,541,616</u>	<u>168,541,616</u>
2026 6 30		644,400	
		497,326	

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	2026 6 30		2025 12 31	
1	6,400,403,799	99.06%	4,110,388,441	99.61%
1 2	49,989,582	0.77%	5,452,000	0.13%
2 3	3,402,377	0.05%	4,701,265	0.11%
3	7,295,842	0.11%	6,131,014	0.15%
	<u>6,461,091,600</u>	<u>100.00%</u>	<u>4,126,672,720</u>	<u>100.00%</u>

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1		4,148,128,238	12,942,509	0.31
1	2	247,255,816	18,022,537	7.29
2	3	10,965,530	2,039,164	18.60
3		<u>56,459,316</u>	<u>32,490,528</u>	<u>57.55</u>
		<u>4,462,808,900</u>	<u>65,494,738</u>	

12

12

-	94,384,002	973,181,228	1,067,565,230
-	17,122,875	8,719,707	25,842,582
-	(44,111,909)	-	(44,111,909)
-	<u>(1,900,229)</u>	<u>-</u>	<u>(1,900,229)</u>
-	<u>65,494,739</u>	<u>981,900,935</u>	<u>1,047,395,674</u>

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25,842,582
44,111,909

1,900,229 L

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2026 6 30 2025 12 31

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2026 6 30 1,067,565,230 25,842,582 (44,111,909) (1,900,229) 1,047,395,674

5 2026 6 30

	3,996,388,492	44.05%	1	-
	930,651,612	10.26%	3	752,561,608
	596,188,103	6.57%	1	-
MAREX FINANCIAL LIMITED	407,756,110	4.49%	1	-
	<u>377,678,158</u>	<u>4.16%</u>	1	<u>-</u>
	<u>6,308,662,475</u>	<u>69.54%</u>		<u>752,561,608</u>

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2026 6 30 2025 12 31

2026 1-6

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2026 6 30			
9,285,858	2025 12 31	9,285,858	└

2026 6 30			
80,887,177	2025 12 31	80,887,177	└

2026 6 30

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11.

	2026 6 30	2025 12 31	
	<u>2,381,927,594</u>	<u>3,568,595,777</u>	
2026 6 30			
1,611,684,893	2025 12 31	1,445,090,702	L
-	2026 6 30	1,526,076,290	
	2025 12 31	1,183,714,775	
-	2026 6 30	31,284,500	
	2025 12 31	200,073,890	
-	2026 6 30		2025
12 31	46,445,696		
-	2026 6 30		
	54,324,103	2025 12 31	14,856,341 L

2026 1-6

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12.

2026 6 30	2025 12 31
2,751,459,218	2,657,379,668
1,014,320,135	2,046,955,447
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"	"						
"		30,530,369	-	7,850,367	1,680,000	-	- 22,680,002
"	"	6,000,000	-	-	-	-	- 6,000,000
"	"						
"		769,696	62,170	-	-	2,168,134	- 831,866
"	"	619,190	-	556,048	-	936,857	- 63,142
"	"						
"	)	-	-	-	-	1,000,000	- -
"	"						
"		3,517,126	-	1,520,866	-	5,412,540	- 1,996,260
"	"						
"		14,510,326	-	-	-	18,557	- 14,510,326
"	"						
"	"	<u>3,386,229</u>	<u>-</u>	<u>1,938,409</u>	<u>-</u>	<u>646,580</u>	<u>- 1,447,820</u>
		<u>59,332,936</u>	<u>62,170</u>	<u>11,865,690</u>	<u>1,680,000</u>	<u>10,182,668</u>	<u>- 47,529,416</u>

2026 1-6

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16.

2026 6 30

2025 12 31

503,000,002

505,000,002

398,315,000

398,315,000

60,980,897

72,013,732

962,295,899

975,328,734

17.

1

1,206,528,535

13,339,380

(380,184)

1,219,487,731

232,101,303

19,067,927

(364,583)

250,804,647

28,238,518

4,620,000

32,858,518

935,824,566

946,188,714

2026 6 30

142,079,741

141,172,399

2025 12 31

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18.

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	30,652,044,889	27,688,123,744	1,483,185,917	1,078,125,862	60,901,480,412
	464,539	54,406,873	8,856,503	16,776,224	80,504,139
∞ 1	155,955,298	2,024,243	232,337	421,042	158,632,920
	230,847,841	762,337,247	4,499,932	23,580,904	1,021,265,924
	<u>(98,086,262)</u>	<u>(244,576,062)</u>	<u>(6,384,278)</u>	<u>(210,425)</u>	<u>(349,257,027)</u>
	<u>30,941,226,305</u>	<u>28,262,316,045</u>	<u>1,490,390,411</u>	<u>1,118,693,607</u>	<u>61,812,626,368</u>
	11,988,856,892	13,948,404,836	1,359,138,293	422,656,989	27,719,057,010
	610,586,549	801,378,644	35,279,543	62,621,719	1,509,866,455
	<u>(6,103,581)</u>	<u>(178,793,367)</u>	<u>(5,264,317)</u>	<u>(168,118)</u>	<u>(190,329,383)</u>
	<u>12,593,339,860</u>	<u>14,570,990,113</u>	<u>1,389,153,519</u>	<u>485,110,590</u>	<u>29,038,594,082</u>
	743,344,509	430,372,455	26,797,704	3,937,303	1,204,451,971
∞ 62	95,552,101	176,064,857	634,933	58,306	272,310,197
	<u>-</u>	<u>(56,411,351)</u>	<u>-</u>	<u>-</u>	<u>(56,411,351)</u>
	<u>838,896,610</u>	<u>550,025,961</u>	<u>27,432,637</u>	<u>3,995,609</u>	<u>1,420,350,817</u>
	<u>17,508,989,835</u>	<u>13,141,299,971</u>	<u>73,804,255</u>	<u>629,587,408</u>	<u>31,353,681,469</u>
	17,919,843,488	13,309,346,453	97,249,920	651,531,570	

2026 1-6

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18.

2026 6 30	39,110,105	2025 12 31
39,741,986	56,599,686	2025 12 31
57,716,786		65,000,000
2025 12 31	130,000,000	12

2026 1-6

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19.

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	22,011,468	-	-	22,011,468
∞ 62	3,326,792	87,999,987	-	91,326,779
	7,270,916	-	-	7,270,916
	6,313,252	-	-	6,313,252
	35,292,351	-	-	35,292,351
	<u>477,115,059</u>	<u>-</u>	<u>-</u>	<u>477,115,059</u>
	<u>551,329,838</u>	<u>87,999,987</u>	<u>-</u>	<u>639,329,825</u>

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4,058,164

2026 1-6

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21.

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4,847,724,072	206,115,962	210,546,038	4,854,659,732	342,027,022	10,461,072,826
48,939,196	-	-	-	8,367,004	57,306,200
-	-	-	-	246,225	246,225
-	-	-	-	(22,769)	(22,769)

2026 1-6

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22.

2026 6 30

885,613,839

13,354,555,174

14,240,169,013

385,613,139

13,854,555,874

SolGold

Cascabel

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2026 6 30

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315,544,551

2025 12 31

315,544,551 L

2026 6 30

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70,068,588

2025 12 31

48,227,920 L

2026 1-6

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23.

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		<u>1,335,358,163</u>	<u>386,946</u>	<u>-</u>	<u>1,335,745,109</u>
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2019	6	26		29.99%
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		1,266,036,306	└
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2021		2024		∞		∞
Ñ		ň		Ñ		ň
				69,321,857		└

2026		SolGold
386,946		└

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		<u>17,188,865</u>	<u>-</u>	<u>-</u>	<u>17,188,865</u>
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2026	6	30
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17,188,865	2025	12	31	17,188,865	└
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2026 1-6

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2026 6 30		2025 12 31	
6,357,237,668	1,478,072,211	3,930,708,556	948,526,767
659,992,759	128,751,191	432,598,072	77,576,742
143,289,517	34,505,492	1,271,556,422	271,421,754
366,874,675	78,808,130	349,718,599	78,267,827
230,803,205	52,060,672	192,136,902	43,979,323
2,546,930,677	631,193,899	2,331,924,236	582,857,727
1,577,502,352	251,111,845	-	-
-	-	25,803,163	6,450,791
408,354,474	101,846,119	410,683,145	102,670,786
-	-	2,926,700,550	649,132,445
359,629,019	89,907,255	512,178,774	116,166,232
<u>12,650,614,346</u>	<u>2,846,256,814</u>	<u>12,384,008,419</u>	<u>2,877,050,394</u>

2

2026 6 30		2025 12 31	
1,062,028,611	292,217,816	699,314,861	121,023,397
13,838,245	3,459,561	2,724,435,456	556,486,406
1,153,677,995	194,550,805	-	-
10,122,215,965	2,109,897,633	1,435,861,227	225,200,520
308,535,760	66,039,895	324,480,034	69,159,752
232,547,993	58,136,998	1,253,399,581	313,349,895
204,146,000	51,036,500	451,153,477	101,452,147
13,096,990,569	2,775,339,208	6,888,644,636	1,386,672,117

2026 1-6

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24. /

4

2026 6 30 2025 12 31

8,596,612,318 7,759,849,196

5,679,949,012 6,696,594,422

562,228,750 674,325,579

116,355,000 125,400,000

528,542,406 1,479,023,276

15,483,687,486 16,735,192,473

5 6 30

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2026 1-6

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25.

2026 6 30	2025 12 31
1,790,470,201	2,047,099,367
1,275,973,400	2,416,474,788
436,569,581	911,301,269
497,942,271	482,913,969
130,253,834	130,249,000
788,270,000	472,190,000
213,517,222	154,518,880
<u>5,132,996,509</u>	<u>6,614,747,273</u>
16,553,669	9,915,990
<u>433,332,869</u>	<u>433,332,869</u>

2026 1-6

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26.

2026 6 30

55,078,141,286



2026 1-6

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27.

	2026 6 30	2025 12 31
iv)	46,843,236,075	31,626,361,178
iii)	63,701,557,133	15,737,219,529
i	3,420,707,617	1,888,617,292
	65,000,000	364,108,300
ii	6,350,697,231	6,097,877,561
	<u>107,880,793</u>	<u>109,310,447</u>
	<u>120,489,078,849</u>	<u>55,823,494,307</u>
i	2026 6 30	Ñ
ñ		3,420,707,617
2025 12 31	1,888,617,292	
2,368,622,541	2025 12 31	1,480,400,160
	L	
ii		

2026 1-6

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28.

2026 6 30 2025 12 31

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26,459,611 3,483,285,127
100,800 578,197,201

T+D

1

T+D

320,016,540 1,983,445,876
16,329,547 1,979,633
29,159,450 44,251,441
378,905,348 1,582,131,390

770,971,296 7,673,290,668

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∞

L

T+D

∞

T+D

∞

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∞

L

L

∞59 60L

2026 1-6

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29.

2026 6 30	2025 12 31
8,938,842,844	4,227,117,086
-	84,330,000
<u>8,938,842,844</u>	<u>4,311,447,086</u>

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∞ 1 ∞ 2 ∞ 11 25 L

2025 12 31
990,000,000
177,000,000 L

2026 6 30 L

2026 6 30 2025 12 31 L

30.

2026 6 30	2025 12 31
<u>10,976,742,939</u>	<u>14,066,907,480</u>

2026 6 30 2025 12 31 1
L

2026 1-6

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31.

2026 6 30	2025 12 31
<u>3,919,048,249</u>	<u>3,385,861,647</u>

2026 6 30	2025 12 31	1
L		

32.

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2,756,363,337	3,581,380,928	(3,272,317,226)	3,065,427,039
<u>36,323,851</u>	<u>459,271,460</u>	<u>(448,189,079)</u>	<u>47,406,232</u>
<u>2,792,687,188</u>	<u>4,040,652,388</u>	<u>(3,720,506,305)</u>	<u>3,112,833,271</u>

2

∞	∞	2,697,642,772	2,881,418,809	(2,578,232,456)	3,000,829,125
		968,246	127,525,822	(123,978,003)	4,516,065
		16,671,273	301,819,617	(309,208,103)	9,282,787
		15,441,412	275,135,414	(283,191,070)	7,385,756
		1,219,613	23,448,129	(22,782,436)	1,885,306
		10,248	3,236,074	(3,234,597)	11,725
		6,462,786	215,645,291	(214,477,313)	7,630,764
		33,597,86		33,597,86	33,597,86

2026 1-6

∞

33.

2026 6 30	2025 12 31
1,136,781,783	1,710,249,637
676,708,501	386,801,941
102,269,708	117,789,478
176,150,716	170,587,570
23,580,910	23,813,238
29,946,943	31,675,396
11,802,707	25,739,439

2026 1-6

∞

34.

	2026 6 30	2025 12 31
	182,299,131	196,269,667
	57,074,279	108,671,845
	58,728,425	92,402,143
	604,147,626	863,449,547
∞	3,129,947,309	2,947,016,721
	125,742,246	90,901,263
	108,444,789	133,296,820
i	8,713,107	8,713,107
	<u>2,431,370,012</u>	<u>2,254,757,345</u>
	6,706,466,924	6,695,478,458

∞

37.

	2026 6 30	2025 12 31
	15,733,438,835	15,565,640,478
i	7,500,000	8,000,000
	45,000,000	60,000,000
	198,000,000	199,000,000
	9,463,656	4,860,524
	<u>15,993,402,491</u>	<u>15,837,501,002</u>
	3,109,465,620	8,987,305,642
	7,500,000	8,000,000
	198,000,000	199,000,000
	<u>5,155,683</u>	<u>3,895,891</u>
	<u>12,673,281,188</u>	<u>6,639,299,469</u>

i 2026 6 30

2026 1-6

∞

38.

1

				2026 6 30	2025 12 31
25	K1	1		2,032,790,109	2,014,442,164
24		MTN001	2	506,829,179	501,200,823
25		MTN001	3	505,424,657	500,515,342
26		MTN001	3	501,541,918	-
				<u>3,546,585,863</u>	<u>3,016,158,329</u>
				500,000,000	-
				<u>46,585,863</u>	<u>16,158,329</u>
				<u>3,000,000,000</u>	<u>3,000,000,000</u>

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											/		
25	K1	100	2025	9	4	3	2,000,000,000	2,014,442,164	-	18,347,945	-	-	2,032,790,109
24	MTN001	100	2024	11	21	2+1	500,000,000	501,200,823	-	5,628,356	-	-	506,829,179
25	MTN001	100	2025	12	8	2+1	500,000,000	500,515,342	-	4,909,315	-	-	505,424,657
26	MTN001	100	2026	4	23	2+1	<u>500,000,000</u>	<u>-</u>	<u>500,000,000</u>	<u>1,541,918</u>	<u>-</u>	<u>-</u>	<u>501,541,918</u>
							<u>3,500,000,000</u>	<u>3,016,158,329</u>	<u>500,000,000</u>	<u>30,427,534</u>	<u>-</u>	<u>-</u>	<u>3,546,585,863</u>

2026 1-6

∞

39.

2026 6 30	2025 12 31
138,273,665	224,416,420
<u>102,758,697</u>	<u>194,423,647</u>
<u>35,514,968</u>	<u>29,992,773</u>

40.

2026 6 30	2025 12 31
3,594,647	1,013,116
112,418,920	109,837,840
230,470,549	251,349,580
-	120,546,305
447,336,465	405,741,016
1,104,477,504	-
<u>184,226</u>	<u>9,216,264</u>
<u>1,898,482,311</u>	<u>897,704,121</u>
22,539,444	4,500,000
<u>159,711,844</u>	<u>274,865,806</u>
<u>1,716,231,023</u>	<u>618,338,315</u>

∞ 1 L

2026 1-6

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41.

2026 6 30	2025 12 31
12,752,427	12,752,427
<u>7,900,160</u>	<u>-</u>
20,652,587	12,752,427

2026 1-6

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44.

		2026 6 30	2025 12 31
1		1,211,788,859	-
	2	134,193,958	152,542,381
		<u>13,099,740</u>	<u>110,396,598</u>
		<u>1,332,883,077</u>	<u>42,145,783</u>

1

∞ 1 L

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	1	L	2026 6 30	
134,193,958	2025 12 31		152,542,381	
13,099,740		2025 12 31	110,396,598	
L	2026 6 30		1.60% 2.10%	2025 12 31
1.60% 3.50%	L			

45.

-	A	2,075,247,405	-	-	-	-	-	2,075,247,405
-	H	<u>1,387,482,000</u>	-	-	-	-	-	<u>1,387,482,000</u>
		<u>3,462,729,405</u>	-	-	-	-	-	<u>3,462,729,405</u>

46.

11,630,902,213	-	-	11,630,902,213
<u>253,524,041</u>	<u>5,540,394</u>	<u>(17,855,000)</u>	<u>241,209,435</u>
<u>11,884,426,254</u>	<u>5,540,394</u>	<u>(17,855,000)</u>	<u>11,872,111,648</u>

2026 1-6
5,540,394

∞ 14 L

2026 1-6

55,918,189
17,855,000 L

10,780,000
381,027,631

2026 1-6

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47.

<u>258,748,765</u>	<u>-</u>	<u>-</u>	<u>258,748,765</u>
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48.

2026 1-6

2026 1 1

2026 6 30

376,238

(3,662,042)

(3,285,804)

(511,064,660)

(267,909,316)

(778,973,976)

(31,298,886)

2026 1-6

∞
48.

2026 1-6

(11,803,519)	-	-	(1,770,528)	(3,662,042)	(6,370,949)
(267,909,316)	-	-	-	(267,909,316)	-
17,786,498	-	-	4,446,625	13,339,873	-
(225,423,612)	-	-	-	(196,658,931)	(28,764,681)
(487,349,949)	-	-	2,676,097	(454,890,416)	(35,135,630)

2025

(3,173,763)	-	-	(476,065)	(984,660)	(1,713,038)
(772,417,483)	-	-	-	(772,417,483)	-
(42,769,099)	-	-	(10,692,274)	(32,076,825)	-
70,852,626	-	-	-	13,519,335	57,333,291
(747,507,719)	-	-	(11,168,339)	(791,959,633)	55,620,253

49.

833,677,491 394,483,155 (129,006,762) 1,099,153,884

└ 2022 ┤ 136 ≥

△

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3% 0.05%

15 L

L

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2026 1-6

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8,017,429,795	-	-	8,017,429,795
<u>9,647,573,397</u>	<u>-</u>	<u>-</u>	<u>9,647,573,397</u>
<u><u>17,665,003,192</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>17,665,003,192</u></u>

51.

	2026 1-6	2025
/	47,799,179,637	45,120,619,754
	8,631,822,608	7,130,191,864
	2,071,372,582	3,797,516,401
	<u>-</u>	<u>654,115,580</u>
/	<u>54,359,629,663</u>	<u>47,799,179,637</u>

2026 6 6	2025	3,462,729,405
10,441,768	3,452,287,637	0.60
2025	2,071,372,582	2026
7	└	

2026 1-6

∞

52.

4

2026 1-6

2025 1-6

2,064,927,420

2,118,597,290

3

1-3

53.

2026 1-6

2025 1-6

561,098,819

393,631,187

220,082,096

247,662,226

396,114,639

192,220,670

123,947,410

95,113,299

1,301,242,964

928,627,382

54.

2026 1-6

2025 1-6

62,479,113

51,210,176

20,749,606

27,899,860

22,445,548

25,028,669

45,855,175

21,838,452

15,924,726

21,754,005

23,609,755

13,699,523

33,072,191

24,991,782

224,136,114

186,422,467

2026 1-6

∞

55.

	2026 1-6	2025 1-6
	656,734,528	582,815,857
	164,221,429	159,498,109
/	83,630,970	84,784,622
	92,461,851	92,086,999
	39,623,236	21,201,420
	37,403,974	18,217,798
	328,604,336	

2026 1-6

∞

57.

2026 1-6	2025 1-6
791,010,832	782,785,564
56,316,933	15,090,076
30,427,534	70,497,001
221,543,985	264,954,450
(644,708,917)	(715,763,632)
454,313,213	126,735,898
5,606,520	5,799,281
3,422,418	7,198,693
<u>179,804,598</u>	<u>35,465,708</u>
<u>985,103,250</u>	<u>562,582,887</u>

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2026 1-6	2025 1-6
<u>644,708,917</u>	<u>715,763,632</u>

58.

2026 1-6	2025 1-6
<u>157,235,036</u>	<u>196,814,587</u>

2026 1-6

∞

59.

2026 1-6	2025 1-6
1,941,463	30,688,414
(12,792,611)	65,580,408
-	5,320,000
(2,941,405,980)	(242,173,402)

∞ 14

423,107,512	74,624,644
1,119,288,269	-
(130,437,970)	(54,804,376)
<u>(1,540,299,317)</u>	<u>(120,764,312)</u>

60.

2026 1-6	2025 1-6
(282,018,111)	(787,854)
84,985,322	54,407,288
(13,032,835)	17,810,039
<u>3,392,603,589</u>	<u>(378,429,746)</u>
<u>3,182,537,965</u>	<u>(307,000,273)</u>

61.

2026 1-6	2025 1-6
34,472,111	127,672,472
(18,269,327)	38,584,203
147,074	(1,113,468)
509,474	(2,069,244)
<u>6,637,679</u>	<u>(2,476,320)</u>
<u>23,497,011</u>	<u>160,597,643</u>

2026 1-6

∞

62.

	2026 1-6	2025 1-6
	-	313,460,000
	2,494,274,361	273,677,770
	272,310,197	159,134,295
	87,999,987	35,292,351
	4,620,000	1,076,719
	<u>21,840,668</u>	<u>-</u>
	<u>2,881,045,213</u>	<u>782,641,135</u>
2026 6 30	∞	∞
	272,310,197	∞
87,999,987	21,840,668	└

63.

	2026 1-6	2025 1-6	2026 1-6
	6,721,653	1,843,251	6,721,653
	247,961	1,216,626	247,961
	<u>23,165,322</u>	<u>26,008,411</u>	<u>23,165,322</u>
	<u>30,134,936</u>	<u>29,068,288</u>	<u>30,134,936</u>

2026 1-6

∞

64.

2026 1-6	2025 1-6	2026 1-6
65,640	994,160	65,640
772,001	2,295,535	772,001
47,900,026	1,882,856	47,900,026
7,428,447	7,883,222	7,428,447
<u>6,149,844</u>	<u>5,060,435</u>	<u>6,149,844</u>
<u>62,315,958</u>	<u>18,116,208</u>	<u>62,315,958</u>

65.

2026 1-6	2025 1-6
3,255,486,288	1,157,685,182
(446,676,731)	(265,499,320)
<u>73,243,804</u>	<u>112,569,613</u>
<u>2,882,053,361</u>	<u>1,004,755,475</u>

2026 1-6	2025 1-6
12,382,826,668	5,422,146,929

25%	2025 1-6		
15%		3,095,706,667	813,322,039
		(81,225,446)	79,378,590
		73,243,804	112,569,613
		(56,757,378)	(11,434,230)
		(194,026,251)	(21,232,486)
∞		68,805,048	37,211,715
		(206,565,191)	(26,265,089)
		200,700,100	87,842,095
		<u>(17,827,992)</u>	<u>(66,636,772)</u>
		<u>2,882,053,361</u>	<u>1,004,755,475</u>

2026 1-6

∞

66.

2026 1-6	2025 1-6
/	/
<u>2.50</u>	<u>1.21</u>
<u></u>	<u></u>

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2026 1-6	2025 1-6
<u>8,631,822,608</u>	<u>4,174,546,475</u>
<u>3,452,287,637</u>	<u>3,452,287,637</u>

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2026 1-6

∞

67.

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	2026 1-6	2025 1-6
	485,200,314	850,012,359
	122,767,660	-
	-	219,951,686
	247,961	1,216,626
	-	104,265,256
	61,052,987	53,816,781
	3,103,812,937	-
	-	300,137,762
	34,198,944	53,863,564
	<u>3,807,280,803</u>	<u>1,583,264,034</u>
	5,271,222,209	-
∞	616,746,918	504,494,697
	312,363,577	-
	-	830,727,653
	-	1,794,463,925
	1,086,600,841	412,133,462
	54,887,511	10,232,984
	179,804,598	35,465,708
	<u>7,521,625,654</u>	<u>3,587,518,429</u>

2026 1-6

2026 1-6

∞

67.

3

	2026 1-6	2025 1-6
	1,000,000,000	93,295,970
	950,000,000	2,620,571,041
	<u>11,089,382,607</u>	<u>9,927,731,256</u>
	<u>13,039,382,607</u>	<u>12,641,598,267</u>
	10,606,906,736	9,016,919,834
	34,223,154,834	32,285,801,807
	-	84,443,700
SolGold	<u>1,085,177,808</u>	<u>-</u>
	<u>45,915,239,378</u>	<u>41,387,165,341</u>

2026 1-6

∞

68.

1

2026 1-6

2025 1-6

9,500,773,307

4,417,391,454

2,881,045,213

782,641,135

23,497,011

160,597,643

1,528,934,382

1,289,512,975

199,908,026

196,166,749

∞

2026 1-6

∞

69.

2026 6 30

1,664,333,982	6.8109	11,335,612,318
1,708,048,817	0.8686	1,483,525,800
356,023,899	7.7671	2,765,273,226
99,380,494,356	0.0420	4,178,452,885
107,485,961	8.4228	905,332,752
80,777,954	2.0014	161,668,997
494,472,335	0.1458	72,098,382
1,054,782	6.8109	7,184,015
54,605,082	0.8686	47,427,244
2,295,626	4.7847	10,983,880
54,580,747	6.8109	371,744,012
169,599,772	6.8109	1,155,127,085
71,444,797	0.8686	62,053,378
323,187,623	6.8109	2,201,198,583
2,509,360,823	6.8109	17,091,005,631

2026 1-6

∞
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			%				
SolGold	2026	3	4	6,966,935,286	87.86	2026	3 4 - (111,900,591) (37,186,666)

SolGold 12.14% L

672,656,302 L

2

		6,966,935,286	6,966,935,286
)		<u>945,181,978</u>	<u>272,525,676</u>
		<u>7,912,117,264</u>	<u>7,239,460,962</u>
		<u>7,911,730,318</u>	
		<u>386,946</u>	
	SolGold 12.14%		L
	672,656,302		L

∞
1.
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101,069,422	101,069,422
13,540,829,304	3,498,412,371
158,632,920	158,632,920
<u>13,324,263,726</u>	<u>3,281,846,793</u>
<u>13,641,898,726</u>	<u>3,599,481,793</u>
572,103,867	572,103,867
<u>5,158,064,541</u>	<u>2,076,693,565</u>
<u>5,730,168,408</u>	<u>2,648,797,432</u>
<u>7,911,730,318</u>	<u>950,684,361</u>

12L
4

			%		∞
SolGold	2022	12	12	12.14	423,555,533
SolGold	272,525,676	945,181,978	672,656,302	-	

2026 1-6

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1 1.67%
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%

63.50 408,094,257 121,676,173 9,316,703,035

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2026 6 30

26,917,739,300

11,285,012,151

38,202,751,451

19,808,091,296

4,092,119,752

23,900,211,048

62,178,071,135

645,984,209

610,666,251

(2,035,697,881)

2026 1-6

∞

1.

2

2025 6 30

21,331,964,379

10,041,741,369

31,373,705,748

13,763,371,718

6,952,600,052

20,715,971,770

43,050,413,354

256,028,265

265,384,135

(2,671,898,239)

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2026 1-6

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2.

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- 18.47%

2

L

2026 6 30

24,267,236,700

146,836,662,148

171,103,898,848

12,763,626,600

79,088,170,800

91,851,797,400

79,252,101,448

1,825,321,200

77,426,780,248

14,300,726,312

14,300,726,312

28,556,296,706

(370,119,653)

(1,023,792,680)

(1,393,912,333)

2026 1-6

∞

2.

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2026 1-6	2025 1-6
30,964,337	41,495,128
<u>2,435,078</u>	<u>5,689,069</u>
<u>2,435,078</u>	<u>5,689,069</u>
2026 1-6	2025 1-6
4,076,265,670	4,420,683,885
489,033,534	64,947,059
<u>(78,814,808)</u>	<u>(4,156,430)</u>
<u>410,218,726</u>	<u>60,790,629</u>

∞

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<u>623,474,583</u>	<u>61,052,990</u>	<u>(32,361,851)</u>	<u>652,165,722</u>	<u></u>
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2026 1-6	2025 1-6
32,361,851	35,192,272
<u>124,873,185</u>	<u>161,622,315</u>
<u>157,235,036</u>	<u>196,814,587</u>

2026 1-6

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2026 6 30

12

83,889,267,548	-	-	-	83,889,267,548
356,422,546	-	-	-	356,422,546
-	-	-	9,587,374,959	9,587,374,959
3,687,246,751	-	-	-	3,687,246,751
-	-	22,204,178	-	22,204,178
7,584,237,935	238,159,645	202,058,799	-	8,024,456,379
2,381,927,594	-	-	-	2,381,927,594
8,245,352,414	-	-	-	8,245,352,414
<u>2,562,186,532</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,562,186,532</u>
<u>108,706,641,320</u>	<u>238,159,645</u>	<u>224,262,977</u>	<u>9,587,374,959</u>	<u>118,756,438,901</u>

2025 12 31

12

34,544,135,761	-	-	-	34,544,135,761
462,000,546	-	-	-	462,000,546
-	-	-	6,629,834,438	6,629,834,438
1,961,168,655	-	-	-	1,961,168,655
-	-	33,314,483	-	33,314,483
10,559,137,773	150,390,281	219,799,146	-	10,929,327,200
3,568,595,777	-	-	-	3,568,595,777
3,222,488,485	-	-	-	3,222,488,485
<u>2,509,373,377</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,509,373,377</u>
<u>56,826,900,374</u>	<u>150,390,281</u>	<u>253,113,629</u>	<u>6,629,834,438</u>	<u>63,860,238,722</u>

2026 1-6

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2026 6 30

2026 6 30				
1	1	5	5	
122,898,860,426		-	-	122,898,860,426
770,971,296		-	-	770,971,296
8,938,842,844		-	-	8,938,842,844
10,976,742,939		-	-	10,976,742,939
8,402,570,771		-	-	8,402,570,771
6,141,108,527		-	-	6,141,108,527
3,402,995,444	13,940,609,307		-	17,343,604,751
107,012,907	36,985,288		-	143,998,195
188,447,832	1,973,665,676		-	2,162,113,508
566,650,000	3,110,600,000		-	3,677,250,000
59,750,648	1,379,533,985		-	1,439,284,633
<u>162,453,953,634</u>	<u>20,441,394,256</u>		-	<u>182,895,347,890</u>

2026 1-6

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2025 12 31

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	2025	12	31
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2026 6 30

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(47,824)
47,824

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(47,824)
47,824

2025 12 31

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(100)

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2026 1-6

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2026 6 30

/	/	/	/
5%	(73,072)	(252,279)	(325,351)
5%	73,072	252,279	325,351
5%	78,548	(24,217)	54,331
5%	(78,548)	24,217	(54,331)

2025 12 31

/	/	/	/
5%	39,002	(334,815)	(295,813)
5%	(39,002)	334,815	295,813
5%	187,523	11,686	199,209
5%	(187,523)	(11,686)	(199,209)

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	5,851,910,866	68,155,792	11,622,064,564	17,542,131,222
	5,851,910,866	68,155,792	11,622,064,564	17,542,131,222
	1,539,299,244	-	-	1,539,299,244
	4,312,611,622	68,155,792	11,622,064,564	16,002,831,978
	1,260,784,820	1,990,884,084	-	3,251,668,904
T+D	1,260,784,820	-	-	1,260,784,820
	-	523,948,966	-	523,948,966
	-	1,466,935,118	-	1,466,935,118
	-	3,687,246,751	-	3,687,246,751
	-	-	47,529,416	47,529,416
	-	60,980,897	901,315,002	962,295,899
	-	60,980,897	901,315,002	962,295,899
	-	60,980,897	901,315,002	962,295,899
	613,576,324	-	-	613,576,324
	613,576,324	-	-	613,576,324
	<u>21,839,249,216</u>	<u>-</u>	<u>-</u>	<u>21,839,249,216</u>
	<u>29,565,521,226</u>	<u>5,807,267,524</u>	<u>12,570,908,982</u>	<u>47,943,697,732</u>

	()	()	()	
	320,117,340	450,853,956	-	770,971,296
T+D	320,117,340	-	-	320,117,340

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2026 6 30

523,948,966

68,155,792

12,6896-35,118

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2025 12 31

91,142,170

45,616,653

28,215,837

777,098,447

1,961,168,655

72,013,732

44,251,441

1,979,633

5,065,416,517

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2026 6 30

11,516,426,920

105,637,644

47,529,416

/

901,315,002

/

44,406,908

2025 12 31

1,002,589,041

50,026,178

59,332,936

/

903,315,002

/

55,755,460

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2026 1-6

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2026 1-6

<u>962,647,937</u>	-	<u>(2,000,000)</u>	<u>(11,803,519)</u>	-	<u>948,844,418</u>
					<u>(2,000,000)</u>

2025

<u>978,224,921</u>	-	<u>(12,403,220)</u>	<u>(3,173,764)</u>	-	<u>962,647,937</u>
					<u>(12,403,220)</u>

2026 1-6

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2026 1-6	2025 1-6
634,699,413	746,224,562
425,946,607	301,632,109
83,113,372	44,817,368
53,430,178	49,945,223
19,783,738	19,953,967
12,370,438	12,772,586
8,683,335	7,000,290
8,510,113	7,064,090
-	18,017,658
<u>1,246,537,194</u>	<u>1,207,427,853</u>
2026 1-6	2025 1-6
4,021,475,216	1,974,834,302
531,589,511	735,015,118
108,156,781	-
88,334,337	-
75,385,924	8,484,810
43,637,051	15,319,415
40,653,479	54,983,464
12,140,029	24,960,287
<u>4,921,372,328</u>	<u>2,813,597,396</u>

2026 1-6

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≥		II Δ	2024	1	1	≥	2026	12	31
		I Δ							I Δ
									∞
∞			2024	∞	2025	∞	2026		
	618,140	∞	627,127			636,588		L	≥
	II Δ							∞	
	2024	∞	2025	∞	2026				
427,001	∞	460,594			457,171	L			
						2026	1-6	2025	1-6
						204,324,840		92,863,836	
						37,726,047		3,444,653	
						30,169,762		29,052,456	
						1,141,966		189,211	
						18,860		18,842	
						-		384,158	
						8,410,045		9,960,100	
						62,705,722		83,543,206	
						118,237		-	
						-		1,007,716	
						-		5,860,048	
						<u>344,615,479</u>		<u>226,324,226</u>	

2026 1-6

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2026 1-6	2025 1-6
35,535,958	-
6,694,579	-
<u>3,935,675</u>	<u>213,445</u>
<u>46,166,212</u>	<u>213,445</u>

2025 12 31	2026 1 1	2028 12 31	≥	△
Ň	Ň	Ň	≥	△

190,000 L

2026 1-6	2025 1-6
3,415,860,000	2,937,380,000
35,264,317	42,246,140
2,488,657	7,283,442
<u>8,664,943</u>	<u>27,992,175</u>
<u>3,462,277,917</u>	<u>3,014,901,757</u>

2025 12 31	2026 1 1	2028 12 31	≥	△
Ň	Ň	Ň	≥	△
12 29	12 29	12 29	≥	△
∞	∞	∞	≥	△
380,000	380,000	380,000	≥	△
Ň	Ň	Ň	≥	△
2025 12 30	2026 1 1	2028 12 31	≥	△
341,586	341,586	341,586	≥	△
2026 1-6	2026 1-6	2026 1-6	≥	△
365,330	365,330	365,330	≥	△

2026 1-6

∞

5.

1

2026 1-6	2025 1-6
98,111,474	98,111,474
63,352,602	48,553,749

2026 1-6

∞

5.

3

2026 1-6	2025 1-6
830,041,119	739,890,897
43,858,396	41,775,570
37,679,527	38,218,611
349,975	45,899
184,470,522	-
158,759,244	43,454,989
42,407,647	-
-	35,225,785
-	32,550,970
284,389	6,995,744
14,916,421	3,961,596
5,703,542	3,175,624
<u>1,318,470,782</u>	<u>945,295,685</u>

4

2026 1-6	2025 1-6
<u>3,759,600</u>	<u>6,569,700</u>

6.

2026 6 30	2025 12 31
<u>344,649,378</u>	<u>127,540,108</u>
2026 6 30	2025 12 31
<u>-</u>	<u>278,000,000</u>

2026 1-6

∞

6.

2026 6 30	2025 12 31
290,323,330	132,282,955
199,196,845	350,451,859
<u>334,555</u>	<u>13,969,038</u>
<u>489,854,730</u>	<u>496,703,852</u>
2026 6 30	2025 12 31
-	251,277,500
<u>1,060,000</u>	<u>-</u>
<u>1,060,000</u>	<u>251,277,500</u>
2026 6 30	2025 12 31
58,840,485	91,522,477
-	27,397,673
<u>-</u>	<u>6,282,140</u>
<u>58,840,485</u>	<u>125,202,290</u>
2026 6 30	2025 12 31
182,299,131	196,269,667
57,074,279	108,671,845
<u>58,728,425</u>	<u>92,402,143</u>
<u>298,101,835</u>	<u>397,343,655</u>

∞ 34 L

∞
6.

2026 6 30	2025 12 31
3,651,922,088	3,403,826,214
1,970,644,480	2,035,534,931
259,041	17,066
<u>5,622,825,609</u>	<u>5,439,378,211</u>

∞ 36 L

2026 6 30	2025 12 31
<u>101,965,680</u>	<u>199,086,655</u>

∞ 39 L

2026 6 30	2025 12 31
3,594,647	1,013,116
<u>447,336,465</u>	<u>405,948,963</u>
<u>450,931,112</u>	<u>406,962,079</u>

∞ 40 L

2026 6 30	2025 12 31
<u>134,193,958</u>	<u>152,542,381</u>

1
13,099,740

1
110,396,598

∞ 44 L

i)

∞ 12

∞

∞ 25 ii)
36 ∞
∞ 44 iii)
∞ L

∞ 35

∞ 40

∞

2026 1-6

∞

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2026 6 30

2025 12 31

1,171,823,335

1,672,552,113

1,432,839,682

1,478,680,286

2,604,663,017

3,151,232,399

2008 9

∞

L

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L

2026 1-6

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2026 6 30

248,845,609,202	58,309,329,541	-	307,154,938,743
1,129,642,455	3,868,741,594	(4,998,384,049)	-
1,119,661,040	181,581,924	-	1,301,242,964
11,561,284,213	821,542,455	-	12,382,826,668
2,706,495,115	175,558,246	-	2,882,053,361
258,397,948,256	38,202,751,451	(3,335,557,351)	293,265,142,356
171,452,391,566	23,900,211,048	(3,335,557,351)	192,017,045,263

2025 6 30

215,210,603,655	41,748,283,230	-	256,958,886,885
2,014,694,820	1,302,130,124	(3,316,824,944)	-
793,982,698	134,644,684	-	928,627,382
5,082,202,116	339,944,813	-	5,422,146,929
920,838,927	83,916,548	-	1,004,755,475
219,927,701,054	31,373,705,748	(3,443,659,893)	247,857,746,909
140,673,017,971	20,715,971,770	(3,443,659,893)	157,945,329,848

2

∞

2026 1-6		2025 1-6	
125,625,081,133	118,760,864,896	129,022,334,766	124,590,237,041
75,423,227,048	75,298,584,405	50,237,265,512	50,161,059,404
47,015,351,806	45,441,124,587	37,246,342,706	35,248,814,510
9,730,839,249	9,436,394,386	6,846,733,948	6,789,391,024
20,350,464,509	18,727,050,018	8,257,236,496	7,762,083,582
5,741,761,315	1,207,566,604	2,175,444,645	922,358,846
18,582,167,524	16,454,798,715	17,749,571,425	17,139,811,162
3,700,440,800	3,109,620,543	4,244,610,050	3,389,973,085
985,605,359	831,604,665	1,179,347,337	871,063,312
<u>307,154,938,743</u>	<u>289,267,608,819</u>	<u>256,958,886,885</u>	<u>246,874,791,966</u>

2026	1-6	
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2026	1-6	2025	1-6
255,651,563,287		206,491,728,816	
44,645,087,000		40,598,938,497	
<u>6,858,288,456</u>		<u>9,868,219,572</u>	
<u>307,154,938,743</u>		<u>256,958,886,885</u>	

∞	∞	∞	∞	∞	∞
					L
2026	1-6		43,614,653,146	2025	
1-6	32,815,947,739			L	

2026 1-6

∞

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2026 6 30	2025 12 31
<u>1,149,884,687</u>	<u>464,541,000</u>

L

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1

2026 6 30	2025 12 31
617,615,294	280,229,823
251,849	37,684
-	-
<u>3,640,446,578</u>	<u>3,649,819,425</u>
<u>4,258,313,721</u>	<u>3,930,086,932</u>
<u>3,612,510,703</u>	<u>3,612,510,703</u>
<u>645,803,018</u>	<u>317,576,229</u>

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2026 6 30

	%		%	
4,015,049,214	94.29	3,603,053,589	89.74	411,995,625
<u>243,264,507</u>	<u>5.71</u>	<u>9,457,114</u>	<u>3.89</u>	<u>233,807,393</u>
<u>4,258,313,721</u>	<u>100.00</u>	<u>3,612,510,703</u>		<u>645,803,018</u>

2026 1-6

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2025 12 31

	%		%	
3,902,752,353	99.30	3,603,053,589	92.32	299,698,764
<u>27,334,579</u>	<u>0.70</u>	<u>9,457,114</u>	<u>34.60</u>	<u>17,877,465</u>
<u>3,930,086,932</u>	<u>100.00</u>	<u>3,612,510,703</u>		<u>317,576,229</u>

3

	2026 6 30				2025 12 31
		%			
569,834,613	542,311,009	95.17	L	569,834,614	542,311,009
<u>3,445,214,601</u>	<u>3,060,742,580</u>	<u>88.84</u>	L	<u>3,332,917,739</u>	<u>3,060,742,580</u>
<u>4,015,049,214</u>	<u>3,603,053,589</u>			<u>3,902,752,353</u>	<u>3,603,053,589</u>

4 2026 6 30

				%
1	233,753,070	58,230		0.02
1-2	37,684	5,264		13.97
3	<u>9,473,753</u>	<u>9,393,620</u>		<u>99.15</u>
	<u>243,264,507</u>	<u>9,457,114</u>		

5

2026 6 30	<u>3,612,510,703</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,612,510,703</u>
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2026 6 30

L

2026 1-6

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1	2,543,857,701	59.74%	2,543,857,701
2	326,182,374	7.66%	326,182,374
3	273,192,797	6.42%	273,192,797
4	243,461,744	5.72%	215,938,140
5	<u>149,969,200</u>	<u>3.52%</u>	<u>-</u>
	<u>3,536,663,816</u>	<u>83.05%</u>	<u>3,359,171,012</u>

3.

2026 6 30 2025 12 31

738,514,277 233,856,277

2026 6 30

2025 12 31

3,706,780,139 - 3,884,109,108 -

2026 6 30 2025 12 31

L

2026 1-6

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4.

2026 6 30	2025 12 31
1,664,713,925	838,553,865
2,780,937,958	2,973,165,050
<u>416,344,384</u>	<u>294,538,733</u>
4,861,996,267	4,106,257,648
<u>2,674,882,990</u>	<u>2,674,882,990</u>
<u>2,187,113,277</u>	<u>1,431,374,658</u>

1

2026 6 30	2025 12 31
2,020,221,935	1,252,352,268
35,426,971	28,603,170

1

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2026 1-6

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4.

5

2026 6 30	<u>2,674,882,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,674,882,990</u>
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6 2026 6 30

	2,150,450,905	44.23%	1	2,150,450,905
	1,455,955,882	29.95%	1	-
	425,205,002	8.75%	1	398,448,687
	100,000,000	2.06%	1	100,000,000
CCBI Global Markets (UK) Limited	<u>57,001,369</u>	<u>1.17%</u>	1	<u>-</u>
	<u>4,188,613,158</u>	<u>86.15%</u>		<u>2,648,899,592</u>

L

5.

2026 6 30	2025 12 31
39,428,106,324	28,972,567,824
30,964,337	28,529,259
<u>2,845,447,752</u>	<u>2,751,048,812</u>
<u>42,304,518,413</u>	<u>31,752,145,895</u>

2026 1-6

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2026 6 30

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<u>28,529,259</u>	-	-	<u>2,435,078</u>	-	-	-	<u>30,964,337</u>	-
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2026 6 30

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990,039,792	-	200,000,000	(14,423,760)	(46,126,854)	-	-	1,129,489,178	-
840,120,930	-	-	-	(25,876,056)	-	-	814,244,874	-
11,673,343	-	-	381,122	-	-	-	12,054,465	-
5,674,986	-	-	(345,894)	-	-	-	5,329,092	-
7,319,137	-	-	-	-	-	-	7,319,137	-
<u>896,220,624</u>	-	-	<u>(19,209,618)</u>	-	-	-	<u>877,011,006</u>	-
<u>2,751,048,812</u>	-	<u>200,000,000</u>	<u>(33,598,150)</u>	<u>(72,002,910)</u>	-	-	<u>2,845,447,752</u>	-

6.

2026 1-6		2025 1-6	
62,879,794,035	51,675,168,657	49,497,745,133	43,123,018,818
<u>180,660,088</u>	<u>209,748,112</u>	<u>149,839,516</u>	<u>152,963,126</u>
<u>63,060,454,123</u>	<u>51,884,916,769</u>	<u>49,647,584,649</u>	<u>43,275,981,944</u>

2026 1-6

∞

7.

1

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2026 1-6	2025 1-6
69,948,687	72,000,662
-	29,911,125
39,616,904	45,441,667
(201,642,207)	100,997,820
(31,163,072)	10,415,765
-	1,591,556
<u>(123,239,688)</u>	<u>260,358,595</u>

2

2026 1-6	2025 1-6
<u>69,948,687</u>	<u>72,000,662</u>

2026 1-6

∞

8.

	2026 1-6	2025 1-6
	6,271,172,324	3,765,804,574
	947,758,616	723,867,638
	188,998,117	194,014,446
	526,667,969	492,251,827
	75,771,550	75,502,640
	4,060,689	4,060,689
	83,315,266	83,315,266
∞		
/	(41,485)	101,382
	93,970,442	164,866,978
	551,104,166	337,356,080
	(78,402,519)	(159,360,776)
	(417,101,351)	(159,628,122)
/	1,791,580,301	(1,098,134,683)
	(1,938,592,362)	(814,352,609)
	97,613,389	335,519,387
	(10,696,923)	(11,522,781)
	<u>8,187,178,189</u>	<u>3,933,661,936</u>

2026 1-6

3.

2026 1-6	2025 1-6
8,631,822,608	4,174,546,475
<u>265,476,393</u>	<u>276,162,748</u>
<u><u>8,897,299,001</u></u>	<u><u>4,450,709,223</u></u>