

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。

公 代 :

公 : 业

业 份 公
2026 半

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1.1 半 半 全 ，为全 了 公 、 务 况
划， 到 仔 半 全 。

1.2 公 事会 事、 人 保 半 内 、准 、 ，不
假 、 元 ， 个别 任。

1.3 出 事 况

出 事 务	出 事	出 事	人
事		事 亲 出 会	兵

1.4 半 。

1.5 事会决 利 分 公

2.1 公 介

公 况				
	上 交		代	前
	上 券交	业		
	交 公	业 份		

人	事会 书	券事务代
	东	万
办公	中华人 共 区 东	中华人 共 区 东
信		

2.2 主 务

单位：元 ： 人

		上	上
产			减
于上 公 东 净 产			

		上	上 减
业 入			
利			
于上 公 东 净利			
于上 公 东 净利			
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(元 /)			
(元 /)	不	不	不

2.3 前 东 况

单位

东（ ）						
决 优先 东（ ）						
前 东 况						
东	东	例		件 份	、 冻 份	
业 公	人					
中 代 人 公	人					
中 公	人					
中 份 公 一 中 万 交 券						
全 保 三	人					
中 份 公 一 万 中 业 主 交 券						
中 人 保 份 公 一 传 一 保 产 一 一						
中信 券 份 公 一 中 业 主 交 券						
中信 份 公 一 华 中 分 产业主 交 券						
上 东关 关 一 动						
决 优先 东						

2.4 优先 东 、前 优先 东 况

☐ √不

2.5 东 制人 况

☐ √不

2.6 半 准 出 债券 况

√ ☐不

单位 亿元 人

债券		代		到	债券 余	利 ()
业 份 公 专业 公 创 公 债券 (一)						
业 份 公 一 中 一	份					
业 份 公 一 中 二	份					
业 份 公 二 中 一	份					
业 份 公 二 中 二	份					

人偿债 力 :

√ ☐不

主		上
产 债		
		上
利 保 倍		

公 则, 内公 况 化, 以 内 公

况 会 事

☐ √不

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	Jiangxi Copper Company Limited
	JCCL

	7666	7666
	0791-82710117	0791-82710566
	0791-82710114	0791-82710114
	jccl@jxcc.com	jccl@jxcc.com

	15
	7666
	330096
	http://www.jxcc.com
	jccl@jxcc.com

	www.sse.com.cn
	7666

A			600362	-
H			0358	-

	1 6		(%)
	307,154,938,743	256,958,886,885	19.53
	12,382,826,668	5,422,146,929	128.37
	8,631,822,608	4,174,546,475	106.77
	7,556,196,885	4,349,408,973	73.73
	5,814,230,993	2,871,405,799	102.49
			(%)
	87,634,336,713	81,275,615,316	7.82
	293,265,142,356	218,691,168,900	34.10

	1 6		(%)
	2.50	1.21	106.61
	2.19	1.26	73.81
%	10.22	5.29	4.93
%	8.95	5.51	3.44

	8,631,822,608	4,174,546,475	87,634,336,713	81,275,615,316
	265,476,393	276,162,748	-	-
	8,897,299,001	4,450,709,223	87,634,336,713	81,275,615,316

	1,113,206,148	
	157,235,036	
	-76,483,342	
	187,058,792	
	2,352,622	

	-24,752,576	
	-75,555,562	
	358,546,519	
	1,075,625,723	

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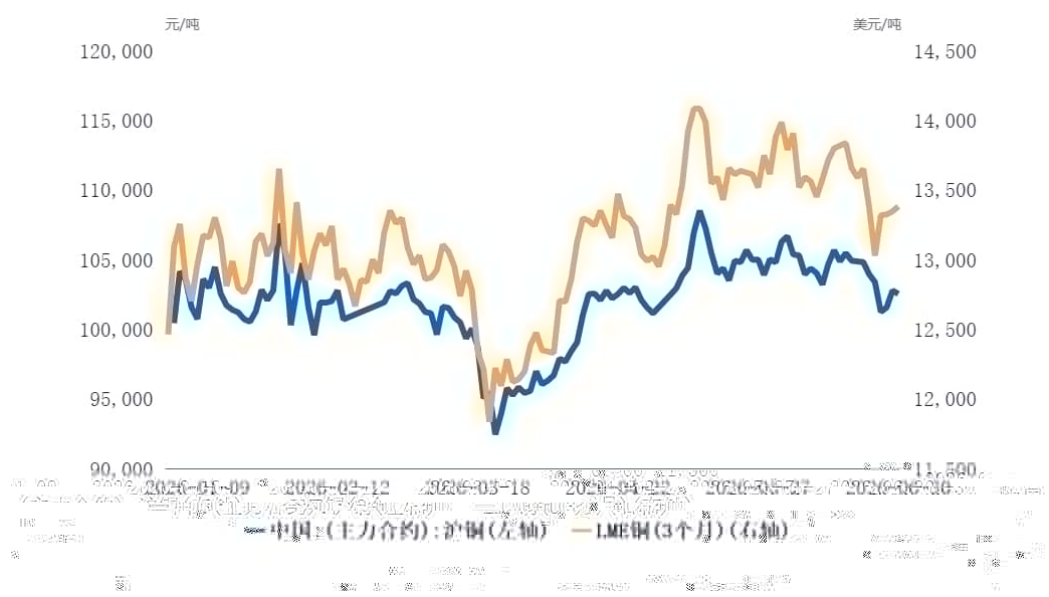
1

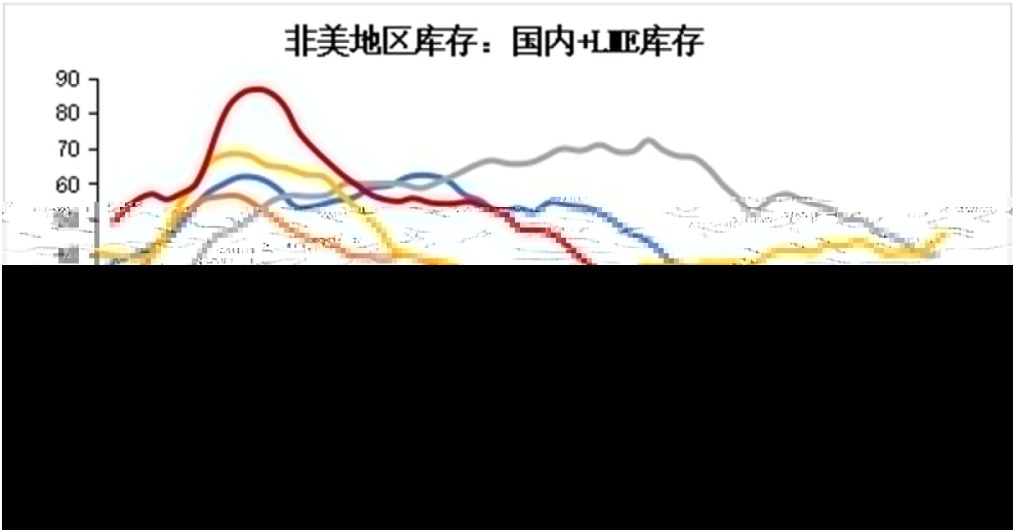
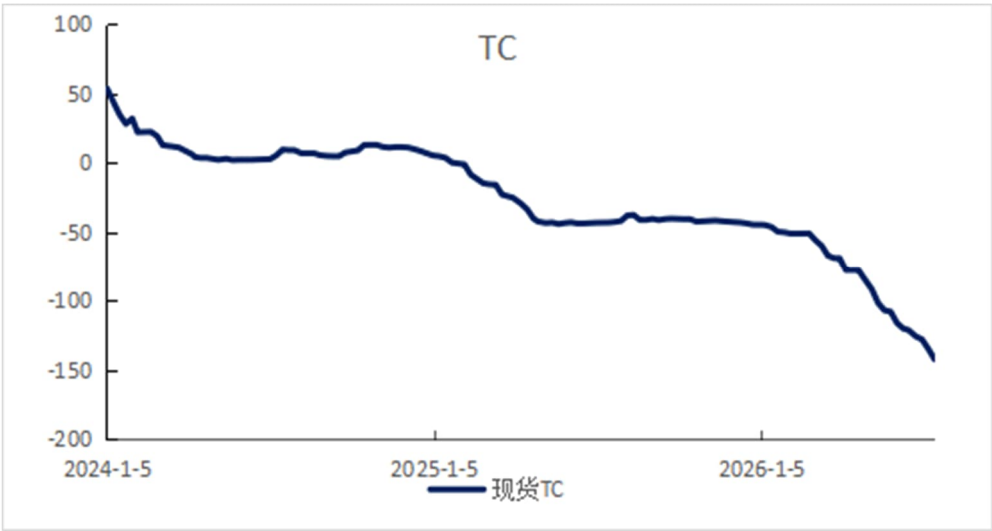
1

1.				
	1,823,233,080	1,539,299,244	-283,933,836	-280,076,648

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
	30,235,382,262	47,128,319,528	16,892,937,266	109,045,024

2.





2026					
2026	86.32	3,071.55	41.75	2,569.59	106.77%
					19.53%
					2026

6	30	2,932.65	2,186.91	34.10%
		876.34	812.76	7.82%

	1-6	1-6	%
	126.04		5.44
	43.73		-12.49
	749.78		6.55
	347.21		0.30
	103.68		8.40
	87.90		4.47
	13.64		37.36
	150.15		5.84
45%	4,810		1.37
	80.20		28.07

2026

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2026

1-6

19.70

18.47%

3.64

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100%

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2026

6

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2025	12	31		855.89	227.34	8,216.27
		16.1			1,395.54	
115.74						
Cascabel			100%		1,220	864.66
2,900.16						
Alpala						

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	307,154,938,743	256,958,886,885	19.53
	289,267,608,819	246,874,791,966	17.17
	224,136,114	186,422,467	20.23
	1,402,680,324	1,244,299,012	12.73
	985,103,250	562,582,887	75.10
	455,437,368	579,338,636	-21.39
	5,814,230,993	2,871,405,799	102.49
	-23,434,970,323	-16,279,105,311	-43.96
	30,308,136,531	10,619,929,228	185.39

	-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

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

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

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%		
<u>5,278,824.73</u>		18.00%

	55,078,141,286	
	11,410,426,921	
	219,214,142	
	2,477,953,107	

	885,141,090	
	1,611,684,893	
	141,172,399	
	139,500,339	
	73,528,047	
	965,766,586	

%				
			%	
			70%	5,787

			100%	968,766.85
		1. 2. 3. 4. 5.	40%	20,000
			100%	71,000
			100%	696,693.53

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

12.14%

			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
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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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			3	2016 12 21					

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								2025 6 18	
		1.		2019 6					2025 7 4
		2.		21					2026 6
		3.							
		4.		www.sse.com.cn	81,567			59,883	
				2019-031					
								1/3	

	www.sse.com.cn 2026-

	004	2026	1	20

(%)

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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				
						3,415,860,000				
						35,264,317				

		316,034	33,410	349,444	542,096	14,819	556,915
		316,034	33,410	349,444	542,096	14,819	556,915
	2023 12 29						
	2024 1 1 2026 12 31						
	2024 1 1 2026 12 31						
	2024 4 26 240,000 “ ”						
	2025 12 30 350,000						

	2025 12 30 380,000	2028 12 29

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

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

			742,700	355,642

				(											
			360,000	2026 1 19	2026 1 1	2027 12 31						0			
							238,110								
A							95,244								
							0								

B	0
A+B	95,244
(%)	1.29
C	0
70% D	0
50% E	0
C+D+E	0

2026 1 19

40%

360,000

2026 1 1

2026 1 1

2026 12 31

2027 12 31

12

()	260,635
	0

			(%)				
	0	1,583,162,110	45.72	0		0	

	-69,055,100	1,005,555,683	29.04	0		0	
	-32,368,769	62,159,112	1.80	0		0	
	932,855	10,911,773	0.32	0		0	
	-603,200	7,397,100	0.21	0		0	
	20,531	6,766,012	0.20	0		0	
005L CT001	2,330,710	5,855,075	0.17	0		0	
	5,362,400	5,362,400	0.15	0		0	

					2026 8 31			%							
2025	25 K1	243700.SH	2025 9 3	2025 9 4	-	2028 9 4	20	1.85							

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	243700.SH
	25 K1
	20.00

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2 43 2026 6
180 14
19 1 2026 6
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0%

10%

160.96

265.46

64.92%

		1	1		%
		0.33	20.00	20.33	7.66
		186.22	58.03	244.25	92.01

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

20.33

0

0

749.01

1,401.68

87.14%

					%
		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	—

35.47

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5%

							%					
2026 ()	26 MTN001A()	102682786.I B	2026 07 27	2026 07 28	2036 07 28	9	2.2	7 28 ,				
2026 ()	26 MTN001B()	102682787.I B	2026 07 27	2026 07 28	2041 07 28	16	2.4	7 28 ,				
2026 ()	26 MTN002A()	102683104.I B	2026 08 13	2026 08 14	2036 08 14	5	2.14	8 14 ,				
2026 ()	26 MTN002B()	102683105.I B	2026 08 13	2026 08 14	2041 08 14	10	2.35	8 14 ,				

			%	
	1.20	1.26	-4.76	
	0.85	0.65	30.77	
%	65.48	56.95	14.98	
	1-6		(%)	
	7,556,196,885	4,349,408,973	73.73	
EBITDA	12.65	19.49	-35.09	
	13.50	5.92	128.04	
	9.23	3.75	146.13	
EBITDA	15.34	7.35	108.71	
%	100	100	0.00	
%	1250.68	491.52	154.45	

2026 6 30

2026 8 25

2026 1-6

1	-	3
4	-	5
6	-	7
8	-	9
10	-	11
	12	
13	-	14
15	-	16
17	-	156

1.	1
2.	1
3.	2

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		

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	<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.	-	-	-	-	-	-	(2,416,601,346)	(2,416,601,346)	(89,874,547)	(2,506,475,893)
1.	-	-	-	-	364,087,660	-	-	364,087,660	28,292,852	392,380,512
2.	-	-	-	-	(87,924,912)	-	-	(87,924,912)	(12,712,039)	(100,636,951)
	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>11,336,743,539</u>	<u>552,424,585</u>	<u>867,203,426</u>	<u>17,010,887,612</u>	<u>46,878,564,883</u>	<u>79,849,804,685</u>	<u>10,062,612,376</u>	<u>89,912,417,061</u>

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
		8,384,556	640,699,215
		<u>39,508,154,413</u>	<u>33,837,000,315</u>
5		42,304,518,413	31,752,145,895
		14,510,326	14,510,326
		3,563,980,899	3,577,013,734
		274,776,227	278,836,916
		11,982,436,878	12,575,494,580
		2,610,402,041	2,112,778,085
		83,315,266	166,630,532
		3,105,881,604	3,181,653,154
		414,429,451	421,134,599
		1,510,095,220	1,092,993,869
		6,490,799,448	6,782,750,055
		<u>72,355,145,773</u>	<u>61,955,941,745</u>
		<u>111,863,300,186</u>	<u>95,792,942,060</u>

2026 6 30

	<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>

2026 1-6

2026 1-6

	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>12,655,604,582</u>	<u>896,665</u>	<u>563,912,951</u>	<u>17,542,137,775</u>	<u>35,671,348,470</u>	<u>69,637,881,083</u>
	-	-	-	(207,537,942)	-	-	6,271,172,324	6,063,634,382
1.	-	-	-	-	-	-	(2,071,372,582)	(2,071,372,582)
2.	-	-	-	-	-	-	-	-
1.	-	-	-	-	267,650,524	-	-	267,650,524
2.	-	-	-	-	(78,652,407)	-	-	(78,652,407)
	<u>3,462,729,405</u>	<u>258,748,765</u>	<u>12,655,604,582</u>	<u>(206,641,277)</u>	<u>752,911,068</u>	<u>17,542,137,775</u>	<u>39,871,148,212</u>	<u>73,819,141,000</u>

2026 1-6

2025 1-6

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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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5-27	3-10%	3.33-19.40%
4-16	3-10%	5.63-24.25%
3-12	3-10%	7.50-32.33%

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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	30%	
	18% 2025	18%		25% 2025
		11.85% 2025		
		19%-30%		

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		2026 6 30	2025 12 31
		289,777	211,973
		27,436,974,453	14,958,813,481
		<u>56,452,003,318</u>	<u>19,585,110,307</u>
		<u>83,889,267,548</u>	<u>34,544,135,761</u>
		4,193,922,591	4,492,862,621
2026 6 30			55,078,141,286
2025 12 31	16,808,636,132		
-	2026 6 30	5,311,470,455	2025 12 31
	1,477,400,160		
-	2026 6 30	3,021,875	
	2025 12 31		

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		“
”		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	

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2026 1-6

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2026 6 30	2025 12 31
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16,002,831,978	3,179,306,194
<u>1,539,299,244</u>	<u>1,823,233,080</u>

<u>17,542,131,222</u>	<u>5,002,539,274</u>
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2026 6 30	2025 12 31
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1,539,299,244	1,823,233,080
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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
<u>3,208,825,220</u>	<u>616,677,656</u>

<u>17,542,131,222</u>	<u>5,002,539,274</u>
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2026 6 30	
11,410,426,921	2025 12 31

1,002,589,041

2026 6 30
1,002,589,041

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

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

5.

1

	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

5.

2

2026 6 30

	%		%	
5,329,738,038	37.50	4,483,728,201	84.13	846,009,837
<u>8,882,208,556</u>	<u>62.50</u>	<u>140,843,434</u>	<u>1.59</u>	<u>8,741,365,122</u>
<u>14,211,946,594</u>	<u>100.00</u>	<u>4,624,571,635</u>		<u>9,587,374,959</u>

2025 12 31

	%		%	
5,332,127,314	47.52	4,455,628,128	83.56	876,499,186
<u>5,889,224,755</u>	<u>52.48</u>	<u>135,889,503</u>	<u>2.31</u>	<u>5,753,335,252</u>
<u>11,221,352,069</u>	<u>100.00</u>	<u>4,591,517,631</u>		<u>6,629,834,438</u>

2026 6 30 2025 12 31

2026 1-6

5.

2

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>	

3

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

2026 6 30

2026

1,418,107

4

		%	
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

2026 1-6

6.

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>
-	-

7.

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%
2026 6 30	2025 12 31	

8.

1		ㄷ	
		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%
		6,461,091,600 100.00%	4,126,672,720 100.00%

2

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2026 1-6

9.

2

		2026 6 30	2025 12 31
1		7,575,734,081	10,604,420,720
1	2	275,853,476	138,209,848
2	3	10,965,530	99,824,053
3		<u>1,209,298,967</u>	<u>1,154,437,809</u>
		9,071,852,054	11,996,892,430
		<u>1,047,395,675</u>	<u>1,067,565,230</u>
		<u>8,024,456,379</u>	<u>10,929,327,200</u>

3

2026 6 30

	%		%	
4,609,043,154	50.81	981,900,937	21.30	3,627,142,217
<u>4,462,808,900</u>	<u>49.19</u>	<u>65,494,738</u>	<u>1.47</u>	<u>4,397,314,162</u>
<u>9,071,852,054</u>	<u>100.00</u>	<u>1,047,395,675</u>		<u>8,024,456,379</u>

2025 12 31

	%		%	
6,530,849,249	54.44	973,181,229	14.90	5,557,668,020
<u>5,466,043,181</u>	<u>45.56</u>	<u>94,384,001</u>	<u>1.73</u>	<u>5,371,659,180</u>
<u>11,996,892,430</u>	<u>100.00</u>	<u>1,067,565,230</u>		<u>10,929,327,200</u>

2026 1-6

9.

3

2026 6 30

				%
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>

2026 6 30

25,842,582
44,111,909

1,900,229

2026 6 30

2026 6 30 2025 12 31

2026 1-6

9.

4

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

10.

1

<u>2026 6 30</u>	<u>2025 12 31</u>
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2026 1-6

10.

1

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

2026 6 30

80,887,177	2025 12 31 80,887,177
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2026 6 30		
21,839,249,216	2025 12 31 28,111,536,406	
T+D		3,535,311,543 2025 12
31 3,953,329,366		
18,303,937,673	2025 12 31 24,158,207,040	

2

191,880,764	1,278,108,057	(88,944,683)	(36,008,647)	1,345,035,491
46,181,768	448,927,788	(24,348,447)	(28,223,470)	442,537,639
<u>453,687,630</u>	<u>923,964,977</u>	<u>(43,433,331)</u>	<u>(260,220,770)</u>	<u>1,073,998,506</u>
<u>691,750,162</u>	<u>2,651,000,822</u>	<u>(156,726,461)</u>	<u>(324,452,887)</u>	<u>2,861,571,636</u>

2026 6 30	
156,726,461	324,452,887

2026 1-6

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
-	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

12.

2026 6 30	2025 12 31
2,751,459,218	2,657,379,668
1,014,320,135	2,046,955,447
5,499,888,000	500,000,000
53,056,924	123,651,071
<u>24,837,685</u>	<u>141,672,735</u>
9,343,561,962	5,469,658,921
57,937,533	55,945,582
5,990,105	5,990,105
<u>1,114,195</u>	<u>2,596,672</u>
65,041,833	64,532,359
<u>9,278,520,129</u>	<u>5,405,126,562</u>

2026 6 30	2025 12 31	2025 12 31
2,751,459,218	2,657,379,668	
57,937,533	55,945,582	

13.

<u>667,752,796</u>	<u>(70,000,000)</u>	<u>(1,962,970)</u>	<u>17,786,498</u>	<u>613,576,324</u>	<u>590,000,000</u>	<u>(23,945,349)</u>	<u>-</u>
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14.

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2026

Nesko

15.

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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>-</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>-</u>	<u>47,529,416</u>

2026 1-6

16.

2026 6 30	2025 12 31
503,000,002	505,000,002
398,315,000	398,315,000
<u>60,980,897</u>	<u>72,013,732</u>
<u>962,295,899</u>	<u>975,328,734</u>

17.

1

1,206,528,535
13,339,380
<u>(380,184)</u>
<u>1,219,487,731</u>

232,101,303
19,067,927
<u>(364,583)</u>
<u>250,804,647</u>

28,238,518
<u>4,620,000</u>
<u>32,858,518</u>

<u>935,824,566</u>
<u>946,188,714</u>

2026 6 30
142,079,741

141,172,399 2025 12 31

18.

1

	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>
	<u>17,919,843,488</u>	<u>13,309,346,453</u>	<u>97,249,920</u>	<u>651,531,570</u>	<u>31,977,971,431</u>

2026 6 30

126,465,207

2

230,748,097

2026 1-6

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	6 Ä	2025 12 31

19.

2

50000 /

5,141,000,000	1,042,903,526	61,629,695	(163,747,208)	-	940,786,013	/	71%
2,118,450,000	928,547,027	152,171,609	-	-	1,080,718,636		82%
2,866,740,000	477,115,059	-	-	-	477,115,059	/	16%
4,270,030,000	984,204,164	872,399,308	(27,788)	-	1,856,575,684		54%
	<u>3,543,000,320</u>	<u>1,370,603,601</u>	<u>(857,490,928)</u>	<u>(246,225)</u>	<u>4,055,866,768</u>		
	<u>6,975,770,096</u>	<u>2,456,804,213</u>	<u>(1,021,265,924)</u>	<u>(246,225)</u>	<u>8,411,062,160</u>		

19.

3

	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>

20.

4,058,164	670,059,366	674,117,530
<u>-</u>	<u>1,031,715</u>	<u>1,031,715</u>
<u>4,058,164</u>	<u>671,091,081</u>	<u>675,149,245</u>
1,078,384	404,476,944	405,555,328
<u>269,597</u>	<u>82,480,983</u>	<u>82,750,580</u>
<u>1,347,981</u>	<u>486,957,927</u>	<u>488,305,908</u>
<u>2,710,183</u>	<u>184,133,154</u>	<u>186,843,337</u>
<u>2,979,780</u>	<u>265,582,422</u>	<u>268,562,202</u>

21.

1

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)
<u>4,896,663,268</u>	<u>206,115,962</u>	<u>210,546,038</u>	<u>4,854,659,732</u>	<u>350,617,482</u>	<u>10,518,602,482</u>
957,575,962	76,452,434	78,885,102	1,635,017,171	224,808,766	2,972,739,435
61,882,204	16,797,513	-	106,198,187	15,030,122	199,908,026
-	-	-	-	(22,769)	(22,769)
<u>1,019,458,166</u>	<u>93,249,947</u>	<u>78,885,102</u>	<u>1,741,215,358</u>	<u>239,816,119</u>	<u>3,172,624,692</u>
22,842,301	-	-	359,462,459	52,157	382,356,917
<u>22,842,301</u>	-	-	<u>359,462,459</u>	<u>52,157</u>	<u>382,356,917</u>
<u>3,854,362,801</u>	<u>112,866,015</u>	<u>131,660,936</u>	<u>2,753,981,915</u>	<u>110,749,206</u>	<u>6,963,620,873</u>
<u>3,867,305,809</u>	<u>129,663,528</u>	<u>131,660,936</u>	<u>2,860,180,102</u>	<u>117,166,099</u>	<u>7,105,976,474</u>

2026 6 30 56,599,686 2025 12 31
57,716,786

2026 6 30 16,928,361 2025 12 31
17,256,906

2

58,535,604

2026 1-6

22.

2026 6 30

885,613,839

13,354,555,174

14,240,169,013

385,613,139

13,854,555,874

SolGold

Cascabel

2026 6 30

“

”

315,544,551

2025 12 31

315,544,551

2026 6 30

“

”

70,068,588

2025 12 31

48,227,920

2026 1-6

23.

1

			<u>1,335,358,163</u>	<u>386,946</u>	<u>-</u>	<u>1,335,745,109</u>
2019	6	26		29.99%		
			1,266,036,306			
2021		2024				
	“	”		“	”	
				69,321,857		
2026			SolGold			
	386,946					

2

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

24.

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1

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
<u>13,096,990,569</u>	<u>2,775,339,208</u>	<u>6,888,644,636</u>	<u>1,386,672,117</u>

3

2026 6 30		2025 12 31	
<u>628,444,969</u>	<u>2,217,811,845</u>	<u>1,096,839,494</u>	<u>1,780,210,900</u>
<u>628,444,969</u>	<u>2,146,894,239</u>	<u>1,096,839,494</u>	<u>289,832,623</u>

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
<u>528,542,406</u>	<u>1,479,023,276</u>
<u>15,483,687,486</u>	<u>16,735,192,473</u>

5

	2026 6 30	2025 12 31
2026	842,128,117	842,128,117
2027	916,455,000	916,455,000
2028	403,945,122	403,945,122
2029	3,112,877,457	3,112,877,457
2030	981,779,296	981,779,296
2031	826,986,398	-
	<u>1,512,440,928</u>	<u>1,502,664,204</u>
	<u>8,596,612,318</u>	<u>7,759,849,196</u>

6

2026 6 30	2025 12 31
<u>1,136,251,443</u>	<u>709,105,047</u>

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>
	<u>4,683,109,971</u>	<u>6,171,498,414</u>
2026 6 30		
965,766,586	2025 12 31	1,239,935,500
- 2026 6 30	11,568,190	2025 12 31
92,435,000		
- 2026 6 30	208,000,000	
	2025 12 31	
- 2026 6 30	722,964,331	2025 12
31 1,125,008,882		
- 2026 6 30		
23,234,065	2025 12 31	22,491,618

2026 1-6

26.

2026 6 30

55,078,141,286	1
11,410,426,921	2
219,214,142	4
2,477,953,107	9
885,141,090	10
1,611,684,893	11
141,172,399	17
139,500,339	18
73,528,047	21
965,766,586	25
73,002,528,810	

2025 12 31

16,808,636,132	1
1,002,589,041	2
170,334,983	4
4,482,204,700	9
588,626,974	10
1,445,090,702	11
142,079,741	17
142,446,367	18
74,973,692	21
1,239,935,500	25
26,096,917,832	

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	“
”		3,420,707,617
	2025 12 31	1,888,617,292
2,368,622,541	2025 12 31	1,480,400,160
ii		
1		1
iii	2026 6 30	
	57,793,617,001	2025 12 31
15,680,608,253		
iv	2026 6 30	
688,439,732	2025 12 31	70,647,021
2026 6 30	2025 12 31	

2026 1-6

28.

			2026 6 30	2025 12 31
3				
	T+D		26,459,611	3,483,285,127
			100,800	578,197,201
		1		
	T+D		320,016,540	1,983,445,876
			16,329,547	1,979,633
			29,159,450	44,251,441
			<u>378,905,348</u>	<u>1,582,131,390</u>
			<u>770,971,296</u>	<u>7,673,290,668</u>

1

-

T+D

T+D

-

59 60

2026 1-6

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>

	1 2 11 25
2025 12 31	990,000,000
177,000,000	
2026 6 30	
2026 6 30 2025 12 31	

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

2026 1-6

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

32.

1

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
33,597,864	53,036,753	(44,909,850)	41,724,767
1,020,396	563,369	(140,234)	1,443,531
-	1,371,267	(1,371,267)	-
<u>2,756,363,337</u>	<u>3,581,380,928</u>	<u>(3,272,317,226)</u>	<u>3,065,427,039</u>

3

35,709,060	441,432,258	(430,725,449)	46,415,869
<u>614,791</u>	<u>17,839,202</u>	<u>(17,463,630)</u>	<u>990,363</u>
<u>36,323,851</u>	<u>459,271,460</u>	<u>(448,189,079)</u>	<u>47,406,232</u>

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
3,099,668	2,973,147
<u>93,128,295</u>	<u>80,707,267</u>
<u>2,253,469,231</u>	<u>2,550,337,113</u>

34.

2026 6 30	2025 12 31
2,071,372,582	-
<u>6,706,466,924</u>	<u>6,695,478,458</u>
<u>8,777,839,506</u>	<u>6,695,478,458</u>

51

2026 6 30	2025 12 31
<u>2,071,372,582</u>	<u>-</u>

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
	15,993,402,491	15,837,501,002
	3,109,465,620	8,987,305,642
	7,500,000	8,000,000
	198,000,000	199,000,000
	5,155,683	3,895,891
	12,673,281,188	6,639,299,469
i	2026 6 30	
	7,500,000	2025 12 31 8,000,000
	2026 6 30	2.00% 4.30% 2025 12 31 1.80%
	4.30%	
	2026 6 30	
1,500,000,000	2029 1	2026 6 30
	2026 6 30	2025 12 31

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>

2

											/		
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

38

2

1

100 [2025]643 2025 9 4
2000
3 1.85% 9 4

2 2023 5

20 20

[2023]MTN482

2

2024 11 21
100

2024
5 2+1

500
2.27% 11

25

3 2025 11

20 20

[2025]MTN1064

2

2025 12 11
100

2025
5 2+1

500
1.98% 12

11

2026 4 23
100

2026
5 2+1

500
1.68% 4 24

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>

2026 1-6

41.

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

2026 6 30

12,752,427	-	-	12,752,427
<u>-</u>	<u>7,900,160</u>	<u>-</u>	<u>7,900,160</u>
<u>12,752,427</u>	<u>7,900,160</u>	<u>-</u>	<u>20,652,587</u>

42.

<u>321,011,027</u>	<u>5,606,520</u>	<u>-</u>	<u>326,617,547</u>
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43.

<u>623,474,583</u>	<u>61,052,990</u>	<u>(32,361,851)</u>	<u>652,165,722</u>
<u>623,474,583</u>	<u>61,052,990</u>	<u>(32,361,851)</u>	<u>652,165,722</u>
<u>72,106,362</u>			<u>74,832,425</u>
<u>551,368,221</u>			<u>577,333,297</u>

2026 1-6

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									
2									
	1								
134,193,958	2025 12 31								
13,099,740		2025 12 31							
	2026 6 30								
1.60%	3.50%								

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			
2026 1-6				
	55,918,189			10,780,000
	17,855,000			381,027,631

2026 1-6

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)	13,339,873	(17,959,013)
<u>431,335,410</u>	<u>(196,658,931)</u>	<u>234,676,479</u>
<u>(110,651,898)</u>	<u>(454,890,416)</u>	<u>(565,542,314)</u>

2025

2025 1 1		2025 12 31
1,360,898	(984,660)	376,238
261,352,823	(772,417,483)	(511,064,660)
777,939	(32,076,825)	(31,298,886)
<u>417,816,075</u>	<u>13,519,335</u>	<u>431,335,410</u>
<u>681,307,735</u>	<u>(791,959,633)</u>	<u>(110,651,898)</u>

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)
<u>(487,349,949)</u>	<u>-</u>	<u>-</u>	<u>2,676,097</u>	<u>(454,890,416)</u>	<u>(35,135,630)</u>

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
<u>(747,507,719)</u>	<u>-</u>	<u>-</u>	<u>(11,168,339)</u>	<u>(791,959,633)</u>	<u>55,620,253</u>

49.

<u>833,677,491</u>	<u>394,483,155</u>	<u>(129,006,762)</u>	<u>1,099,153,884</u>
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2022 136

5 15
3% 0.05%

2026 1-6

50.

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>17,665,003,192</u>	<u>-</u>	<u>-</u>	<u>17,665,003,192</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.

1

<u>2026 1-6</u>		<u>2025 1-6</u>	
306,169,333,384	288,436,004,154	255,779,539,548	246,003,728,654
<u>985,605,359</u>	<u>831,604,665</u>	<u>1,179,347,337</u>	<u>871,063,312</u>
<u><u>307,154,938,743</u></u>	<u><u>289,267,608,819</u></u>	<u><u>256,958,886,885</u></u>	<u><u>246,874,791,966</u></u>

2

<u>2026 1-6</u>	<u>2025 1-6</u>
247,712,523,385	183,912,019,873
58,456,809,999	71,867,519,675
777,966,499	740,632,406
<u>207,638,860</u>	<u>438,714,931</u>
<u><u>307,154,938,743</u></u>	<u><u>256,958,886,885</u></u>

3

<u>2026 1-6</u>
230,685,032,579
57,750,971,573
695,151,035
<u>136,453,632</u>
<u><u>289,267,608,819</u></u>

2026 1-6

52.

4

2026 1-6	2025 1-6
<u>2,064,927,420</u>	<u>2,118,597,290</u>

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
<u>123,947,410</u>	<u>95,113,299</u>
<u>1,301,242,964</u>	<u>928,627,382</u>

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
<u>33,072,191</u>	<u>24,991,782</u>
<u>224,136,114</u>	<u>186,422,467</u>

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
	<u>328,604,336</u>	<u>285,694,207</u>
	<u><u>1,402,680,324</u></u>	<u><u>1,244,299,012</u></u>

56.

	2026 1-6	2025 1-6
	130,499,325	139,634,746
	141,248,803	210,546,503
	21,907,150	80,579,957
	35,472,688	59,688,967
	62,294,471	47,714,960
	22,598,800	36,734,982
	<u>41,416,131</u>	<u>4,438,521</u>
	<u><u>455,437,368</u></u>	<u><u>579,338,636</u></u>

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>

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	-
	<u>(130,437,970)</u>	<u>(54,804,376)</u>
	<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><u>62,315,958</u></u>	<u><u>18,116,208</u></u>	<u><u>62,315,958</u></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><u>2,882,053,361</u></u>	<u><u>1,004,755,475</u></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><u>2,882,053,361</u></u>	<u><u>1,004,755,475</u></u>

2026 1-6

66.

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

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>

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.

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	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>

55,823,494,307	127,585,211,281	814,787,673	(63,504,758,212)	(229,656,200)	120,489,078,849
15,837,501,002	548,880,817	104,236,131	(497,215,459)	-	15,993,402,491
3,016,158,329	500,000,000	30,427,534	-	-	3,546,585,863
-	-	2,193,734,755	(122,362,173)	-	2,071,372,582
897,704,121	1,721,226,974	23,351,548	(743,800,332)	-	1,898,482,311
224,416,420	-	4,454,134	(90,596,889)	-	138,273,665
-	500,000,000	3,416,438	-	-	503,416,438
-	<u>1,565,818,725</u>	<u>48,064,442</u>	<u>(402,094,308)</u>	-	<u>1,211,788,859</u>
<u>75,799,274,179</u>	<u>132,421,137,797</u>	<u>3,222,472,655</u>	<u>(65,360,827,373)</u>	<u>(229,656,200)</u>	<u>145,852,401,058</u>

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2026 1-6

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	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
	6,082,121	5,324,132
	277,870,219	291,743,561
	82,750,580	92,425,540
/	(3,182,537,965)	307,000,273
	1,450,007,570	1,242,880,810
	(1,531,544,635)	(191,537,382)
	(32,361,851)	(35,192,272)
	(440,277,042)	(248,214,070)
	(13,874,911)	(17,285,250)
/	648,784,432	(7,827,695,974)
	(7,367,120,878)	(5,507,965,675)
	<u>1,782,295,414</u>	<u>7,913,612,150</u>
	<u>5,814,230,993</u>	<u>2,871,405,799</u>
	2026 1-6	2025 1-6
	27,437,264,230	12,652,042,339
	<u>14,959,025,454</u>	<u>15,502,833,194</u>
	<u>12,478,238,776</u>	<u>(2,850,790,855)</u>

2026 1-6

68.

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2026 1-6

6,966,935,286

90,891,382

6,876,043,904

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2026 6 30

2025 12 31

27,437,264,230

14,959,025,454

289,777

211,973

27,436,974,453

14,958,813,481

27,437,264,230

14,959,025,454

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2026 6 30

2025 12 31

56,452,003,318

19,585,110,307

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	

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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%

672,656,302

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)	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%

672,656,302

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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><u>7,911,730,318</u></u>	<u><u>950,684,361</u></u>

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4

%

SolGold	2022	12	12	12.14	423,555,533
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SolGold	272,525,676	945,181,978	672,656,302	-
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1)	98.33%	1.67%
(“		
”)	59.05%	-
2)	40.00%	-
PIM Cupric Holdings Limited “PCH”	-	100.00%
“		
”	100.00%	-
	36.50%	-
“		
”	100.00%	-
“		
”	-	100.00%

2026 1-6

1.

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1 1.67% “
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2 2015 9 “ ”

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

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.

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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)

2026 1-6

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- 18.47%

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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

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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

2026	1-6				/				2026
1-6									
	3,108,431,810	2025	12	31		4,677,565,000			
					3,268,715,500	2025	12	31	
	1,549,926,110								
6,377,147,310		2025	12	31		6,227,491,110			

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2026 1-6

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2026 6 30

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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			
1	1	5	5

2026 1-6

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2026 6 30

/	/	/	/
100	(47,824)	-	(47,824)
(100)	47,824	-	47,824

2025 12 31

/	/	/	/
100	(75,431)	-	(75,431)
(100)	75,431	-	75,431

(

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(

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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)

2026 6 30

2 16

5%

2026 1-6

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2026 6 30

1,600,280,141 60,893,864 - 60,893,864

2025 12 31

1,895,246,812 65,261,180 - 65,261,180

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2026 1-6

4.

2026 6 30 2025 12 31

2026 6 30 2025 12 31

65.48%

56.95%

5.

28,219,353,261

219,214,142

28,438,567,403

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28,219,353,261

132,584,364

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2026 6 30

	()	()	()	
	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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2025 12 31

	()	()	()	
	3,904,307,402	45,616,653	1,052,615,219	5,002,539,274
	3,904,307,402	45,616,653	1,052,615,219	5,002,539,274
	1,823,233,080	-	-	1,823,233,080
	2,081,074,322	45,616,653	1,052,615,219	3,179,306,194
	290,313,135	896,456,454	-	1,186,769,589
T+D	290,313,135	-	-	290,313,135
	-	91,142,170	-	91,142,170
	-	28,215,837	-	28,215,837
	-	777,098,447	-	777,098,447
	-	1,961,168,655	-	1,961,168,655
	-	-	59,332,936	59,332,936
	-	72,013,732	903,315,002	975,328,734
	-	72,013,732	903,315,002	975,328,734
	-	72,013,732	903,315,002	975,328,734
	667,752,796	-	-	667,752,796
	667,752,796	-	-	667,752,796
	<u>28,111,536,406</u>	<u>-</u>	<u>-</u>	<u>28,111,536,406</u>
	<u>32,973,909,739</u>	<u>2,975,255,494</u>	<u>2,015,263,157</u>	<u>37,964,428,390</u>
	()	()	()	
	2,561,643,077	5,111,647,591	-	7,673,290,668
T+D	2,561,643,077	-	-	2,561,643,077
	-	44,251,441	-	44,251,441
	-	1,979,633	-	1,979,633
	-	5,065,416,517	-	5,065,416,517
	-	-	55,755,460	55,755,460
	-	-	55,755,460	55,755,460
	<u>2,561,643,077</u>	<u>5,111,647,591</u>	<u>55,755,460</u>	<u>7,729,046,128</u>

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2026 6 30

523,948,966

68,155,792

1,466,935,118

+0.0%

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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		

2026 1-6

4.

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>

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		672,964	45.72%	45.72%
2026 6 30	A	1,205,479,110		H
377,683,000		45.72%		

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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>

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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

190,000

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
“ ”
12 29

2025 12 30 2028

380,000

“ ”

2025 12 30

2026 6 30

341,586

2026 1-6

365,330

2026 1-6

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2026 1-6	2025 1-6
98,111,474	98,111,474
63,352,602	48,553,749
23,935,404	19,698,158
8,327,454	5,271,675
7,965,509	4,896,540
8,342,385	2,425,500
251,239	-
-	1,131,429
<u>210,286,067</u>	<u>180,088,525</u>

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2023
196,222,947

2024 1 1 2026 12 31 2026 1-6
98,111,474 2025 1-6 98,111,474

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2026 1-6	2025 1-6
4,229,095,268	4,898,835,457
240,847,722	1,309,761,868
7,300,000	-
1,331,706	1,473,087
258,431	72,426
218	1,672
-	83,006,370
-	30,000,000
38,144,537	19,634,506
<u>216,454,227</u>	-
<u>4,733,432,109</u>	<u>6,342,785,386</u>

2026 1-6

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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>

6.

	2026	6	30	2025	12	31
			380,014,282			357,753,392
			156,120,091			149,106,799
			358,700			-
			<u>231,150</u>			<u>174,544</u>
			<u>536,724,223</u>			<u>507,034,735</u>
			2026 6 30			2025 12 31
			4,011,493,485			5,781,157,433
			39,334,970			32,409,980
			<u>3,842,161</u>			<u>-</u>
			<u>4,054,670,616</u>			<u>5,813,567,413</u>
			2026 6 30			2025 12 31
-			3,996,388,492			5,059,777,051
			1,718,236			-
-			10,448,002			13,496,922
			<u>22,055</u>			<u>-</u>
			<u>4,008,576,785</u>			<u>5,073,273,973</u>
			2026 6 30			2025 12 31
			2,651,367,551			2,564,594,693
			<u>100,091,667</u>			<u>53,997,098</u>
			<u>2,751,459,218</u>			<u>2,618,591,791</u>
			55,835,608			53,997,098
			<u>2,101,925</u>			<u>1,948,484</u>
			<u>57,937,533</u>			<u>55,945,582</u>
			2026 6 30			2025 12 31
			788,270,000			472,190,000
			<u>16,553,669</u>			<u>9,915,990</u>

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>

6.

2026630	20251231
3,651,922,088	3,403,826,214
1,970,644,480	2,035,534,931
259,041	17,066
5,622,825,609	5,439,378,211

36

2026630	20251231
101,965,680	199,086,655

39

2026630	20251231
3,594,647	1,013,116
447,336,465	405,948,963
450,931,112	406,962,079

40

2026630	20251231
134,193,958	152,542,381

1	1
13,099,740	20251231
	110,396,598

44

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25ii)

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44iii)

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2026630	20251231
1,171,823,335	1,672,552,113
<u>1,432,839,682</u>	<u>1,478,680,286</u>
<u>2,604,663,017</u>	<u>3,151,232,399</u>

20089

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25%75%

4,390,835,000

30%70%

2026630	118,938,125	20251231
118,938,125		

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2026630	1,074,608,023
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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

1.

2

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>

2026 1-6
1-6

32,815,947,739

43,614,653,146 2025

2026 1-6

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

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	2026 6 30	2025 12 31
1	617,615,294	280,229,823
1 2	251,849	37,684
2 3	-	-
3	<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>

2

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

2.

2

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	569,834,614	542,311,009
<u>3,445,214,601</u>	<u>3,060,742,580</u>	<u>88.84</u>	<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

2026 1-6

2.

6

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

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
1	2,020,221,935	1,252,352,268
1 2	35,426,971	21,603,170
2 3	-	2,178,881,449
3	<u>2,806,347,361</u>	<u>653,420,761</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>

2026 1-6

4.

2

2026 6 30

	%		%	
4,349,517,644	89.46	2,674,882,990	61.50	1,674,634,654
<u>512,478,623</u>	<u>10.54</u>	<u>-</u>	<u>-</u>	<u>512,478,623</u>
<u>4,861,996,267</u>	<u>100.00</u>	<u>2,674,882,990</u>		<u>2,187,113,277</u>

2025 12 31

	%		%	
3,739,473,274	91.07	2,674,882,990	71.53	1,064,590,284
<u>366,784,374</u>	<u>8.93</u>	<u>-</u>	<u>-</u>	<u>366,784,374</u>
<u>4,106,257,648</u>	<u>100.00</u>	<u>2,674,882,990</u>		<u>1,431,374,658</u>

3 2026 6 30

%

1 512,478,623 - -

4 12

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- - 2,674,882,990 2,674,882,990

2026 1-6

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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>

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

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
<u>-</u>	<u>1,591,556</u>
<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>

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

1.

1,113,206,148
157,235,036
(76,483,342)
187,058,792
2,352,622
(24,752,576)
<u>1,358,616,680</u>
<u>75,555,562</u>
<u>(358,546,519)</u>
<u>1,075,625,723</u>

2.

2026	1-6	2025	1-6	2026	1-6	2025	1-6	2026	1-6	2025	1-6
	10.22%		5.29%		2.50		1.21				
	<u>8.95%</u>		<u>5.51%</u>		<u>2.19</u>		<u>1.26</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>8,897,299,001</u>	<u>4,450,709,223</u>

2026 6 30	2025 12 31
87,634,336,713	81,275,615,316
<u>-</u>	<u>-</u>
<u>87,634,336,713</u>	<u>81,275,615,316</u>