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

一

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 减
产			
于上 公 东 净 产			

		上	上 减
业 入			
利			
于上 公 东 净利			
于上 公 东 净利			
动产 净			
加 净 产 （ ）			加 个 分
（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

600362

2026

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		SolGold PLC
		60%
		H SO

	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	

24 —

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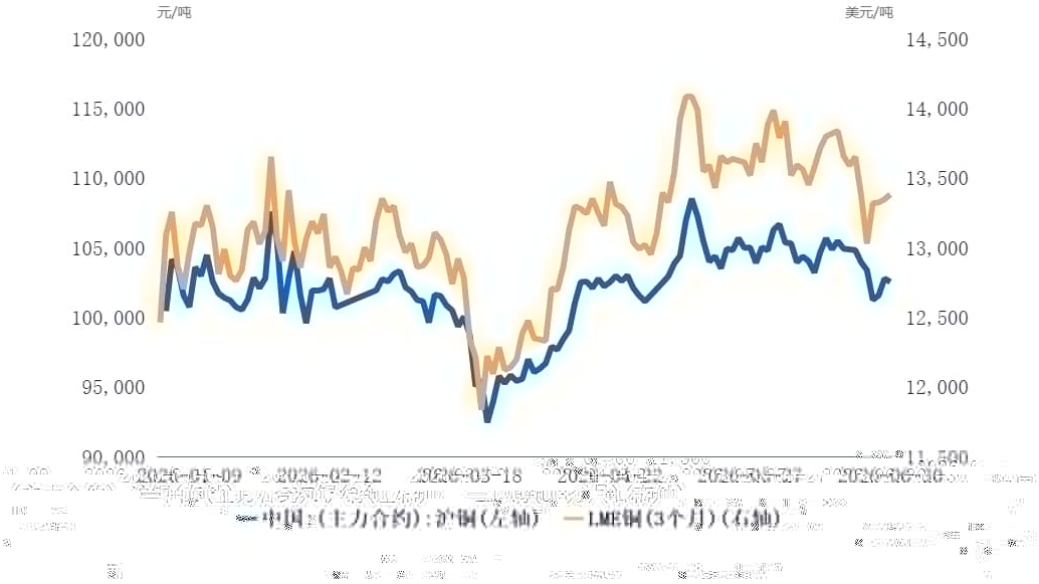
1.				
	1,823,233,080	1,539,299,244	-283,933,836	-280,076,648

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.


元/吨
美元/吨
120,000
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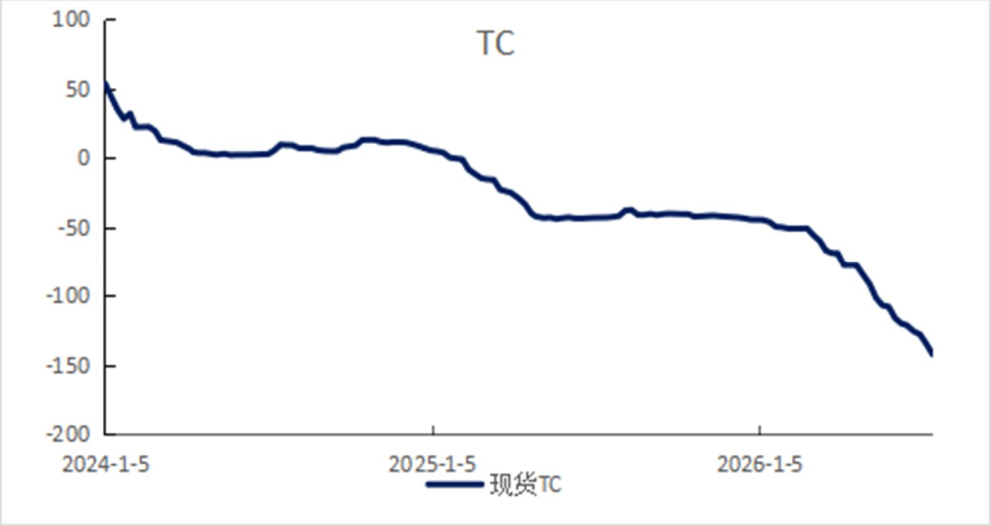
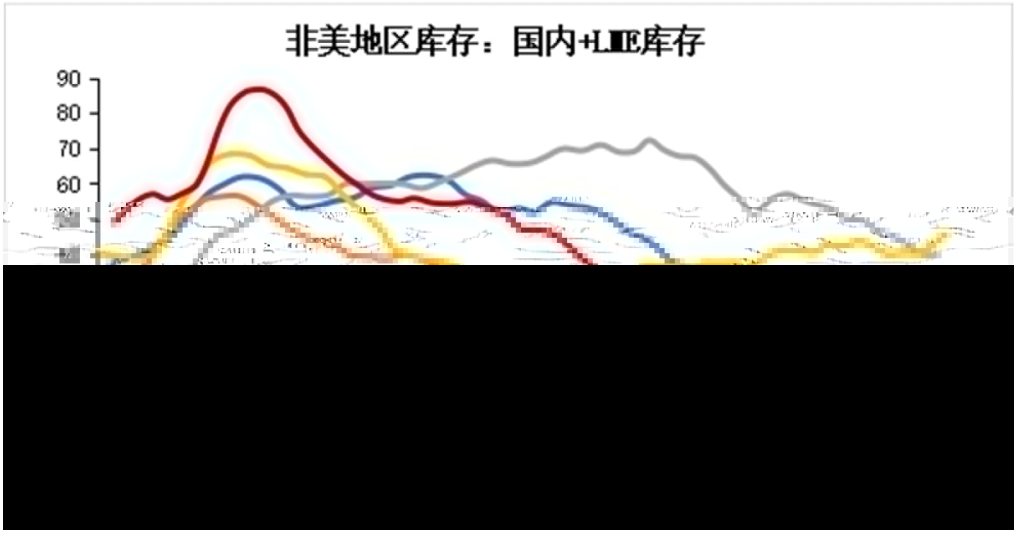
2026-01-09
2026-02-12
2026-03-18
2026-04-22
2026-05-27
2026-06-30
中国:(主力合约):沪铜(左轴)
LME铜(3个月)(右轴)





2026

2026 3,071.55 2,569.59 19.53%
86.32 41.75 106.77% 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 1-6 2026
2026 1-6 19.70 18.47%
3.64 1-6 10

100%

20

2026 180 14 19
1 2026 6
2026 6 30 1636 495
166

HVLP-3

2026

4

2025

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

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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%

5,278,824.73 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 12.14%	/	/	/	/	/	/	/		111,900,591	/	/	/

			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=91370600MA3C7HGQ23
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/Environment Disclosure/enterpriseRoster/openEnterpri seDetails?comDetailFrom=0&id=913700 001653412924
14		http://221.214.62.226:8090/Environment Disclosure/enterpriseRoster/openEnterpri seDetails?comDetailFrom=0&id=913710 837763370225

			1	1997 5 22					
			3	2016 12 21					

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

	004 2026 1 20

(%)

						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 31 240,000 “ ” 2024 4 26 350,000 2025 12 30					

	2025 12 30 2028 12 29 380,000

			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%

2026 1 1 2027 12 31

360,000 2026 1 1

2026 1 1 2026 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	

CITIGROUP GLOBAL MARKETS LIMITED	5,138,511	5,138,710	0.15	0		0	
	1,459,223	4,536,363	0.13	0		0	
							1,205,479,110
				1,583,162,110			377,683,000
				1,005,555,683			1,005,555,683
				62,159,112			62,159,112

	“ ” 10,441,768 0.30%

1.
1,005,555,683 H 29.04%

2. 377,683,000 H H H
1,383,238,683 39.95 %
3. 2026 4 9 50 2026 3 25 A 169,000,000 “ -26 EB ”

A H 1,414,162,110 40.84% A 169,000,000 4.88% 45.72%

5%

/

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

	243700.SH
	25 K1
	20.00

2025
2 43 2026 6
180 14
19 1 2026 6
2026 1636

0

0 0

0 0

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 0 0

0

1000 5%

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

		2026 6 30	2025 12 31
	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	9,278,520,129	5,405,126,562
		203,948,047,884	142,037,349,032
	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	4,683,109,971	6,171,498,414
		89,317,094,472	76,653,819,868
		293,265,142,356	218,691,168,900

2026 6 30

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

2026 6 30

		2026 6 30	2025 12 31
	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	54,359,629,663	47,799,179,637
		87,634,336,713	81,275,615,316
		13,613,760,380	12,865,112,229
		101,248,097,093	94,140,727,545
		293,265,142,356	218,691,168,900

	2026 1-6	2025 1-6
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)
	1,346,326	2,559,090
	12,415,007,690	5,411,194,849
63	30,134,936	29,068,288
64	62,315,958	18,116,208
	12,382,826,668	5,422,146,929
65	2,882,053,361	1,004,755,475
	9,500,773,307	4,417,391,454
	9,500,773,307	4,417,391,454
	8,631,822,608	4,174,546,475
	868,950,699	242,844,979

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

2026 1-6

	3,462,729,405	258,748,765	11,884,426,254	(110,651,898)	833,677,491	17,665,003,192	47,799,179,637	81,275,615,316	12,865,112,229	94,140,727,545
	-	-	-	(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)
	3,462,729,405	258,748,765	11,872,111,648	(565,542,314)	1,099,153,884	17,665,003,192	54,359,629,663	87,634,336,713	13,613,760,380	101,248,097,093

2026 1-6

2025 1-6

	3,462,729,405	258,748,765	11,337,592,656	681,307,735	591,040,678	17,010,887,612	45,120,619,754	77,945,429,075	9,856,627,743	87,802,056,818
	-	-	-	(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)
	3,462,729,405	258,748,765	11,336,743,539	552,424,585	867,203,426	17,010,887,612	46,878,564,883	79,849,804,685	10,062,612,376	89,912,417,061

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

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

		2026 6 30	2025 12 31
		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
		39,508,154,413	33,837,000,315
	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
		72,355,145,773	61,955,941,745
		111,863,300,186	95,792,942,060

2026 6 30

		2026 6 30	2025 12 31
		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
		135,573,437	63,825,506
		29,843,490,472	22,365,330,336
		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
		160,268,049	157,321,372
		8,200,668,714	3,789,730,641
		38,044,159,186	26,155,060,977
		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
		39,871,148,212	35,671,348,470
		73,819,141,000	69,637,881,083
		111,863,300,186	95,792,942,060

	2026 1-6	2025 1-6
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)
	41,485	6,727
	8,448,424,513	4,525,647,989
	13,356,495	13,333,213
	16,798,622	4,109,608
	8,444,982,386	4,534,871,594
	2,173,810,062	769,067,020
	6,271,172,324	3,765,804,574
	6,271,172,324	3,765,804,574
	(207,537,942)	(28,128,067)
	(72,002,910)	(13,555,867)
	(135,535,032)	(14,572,200)
	6,063,634,382	3,737,676,507

2026 1-6

	3,462,729,405	258,748,765	12,655,604,582	896,665	563,912,951	17,542,137,775	35,671,348,470	69,637,881,083
	-	-	-	(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)
	3,462,729,405	258,748,765	12,655,604,582	(206,641,277)	752,911,068	17,542,137,775	39,871,148,212	73,819,141,000

2026 1-6

2025 1-6

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	3,462,729,405	258,748,765	12,655,384,102	164,193,560	366,739,543	16,888,022,195	33,581,824,653	66,860,144,693
	-	-	-	(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)
	3,462,729,405	258,748,765	12,655,384,102	136,065,493	560,753,989	16,888,022,195	34,931,027,881	68,375,234,300

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

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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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	2026 6 30	2025 12 31
	289,777	211,973
	27,436,974,453	14,958,813,481
	56,452,003,318	19,585,110,307
	83,889,267,548	34,544,135,761
	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

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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 6 30	2025 12 31
	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

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11,410,426,921 2025 12 31 1,002,589,041

2026 6 30 11,410,426,921 2025 12 31
1,002,589,041

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-	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

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2026 6 30

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

2025 12 31

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

2026 6 30 2025 12 31

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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	76,505,475	73,417,768	95.96
	8,882,208,556	140,843,434	

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

2026 6 30

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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	363,028,810	2.55	333,787,278
	3,175,956,658	22.34	2,989,899,578

2026 6 30 2025 12 31

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2026 6 30	2025 12 31
3,687,246,751	1,961,168,655

2026 6 30		2025 12 31	
28,219,353,261	-	29,188,570,553	-

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2026 6 30

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

2025 12 31

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

2026 5.50%
11.00% 2025 5.50% 11.00%

2026 6 30 2025 12 31

7.

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

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	-	-	168,394,542	168,394,542
	-	-	644,400	644,400
	-	-	(497,326)	(497,326)
	-	-	168,541,616	168,541,616

2026 6 30 644,400
497,326

2026

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

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		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		1,209,298,967	1,154,437,809
		9,071,852,054	11,996,892,430
		1,047,395,675	1,067,565,230
		8,024,456,379	10,929,327,200

3

2026 6 30

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

2025 12 31

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

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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			56,459,316	32,490,528	57.55
			4,462,808,900	65,494,738	

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)
-	(1,900,229)	-	(1,900,229)
-	65,494,739	981,900,935	1,047,395,674

2026 6 30 25,842,582

44,111,909

1,900,229

2026 6 30

2026 6 30 2025 12 31

9.

4

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	-
	377,678,158	4.16%	1	-
	6,308,662,475	69.54%		752,561,608

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	2026 6 30	2025 12 31

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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
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
	453,687,630	923,964,977	(43,433,331)	(260,220,770)	1,073,998,506
	691,750,162	2,651,000,822	(156,726,461)	(324,452,887)	2,861,571,636

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

11.

	2026 6 30	2025 12 31
	2,381,927,594	3,568,595,777

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
	24,837,685	141,672,735
	9,343,561,962	5,469,658,921
	57,937,533	55,945,582
	5,990,105	5,990,105
	1,114,195	2,596,672
	65,041,833	64,532,359
	9,278,520,129	5,405,126,562

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

13.

667,752,796	(70,000,000)	(1,962,970)	17,786,498	613,576,324	590,000,000	(23,945,349)	-

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Nesko Metal Sanayiye Ticaret Anonim irketi ("Nesko") 1	-	(92,320,458)	-	(92,320,458)	-	-	-	-	92,320,458	-	-
(" ")	28,529,259	-	-	-	2,435,078	-	-	-	-	30,964,337	-
	28,529,259	(92,320,458)	-	(92,320,458)	2,435,078	-	-	-	92,320,458	30,964,337	-
First Quantum Minerals Ltd.(" ")	14,558,181,920	-	-	-	(68,361,100)	(189,094,508)	-	-	-	14,300,726,312	-
(" ")	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	-
" "	5,674,986	-	-	-	(345,894)	-	-	-	-	5,329,092	-
(" ")	11,673,343	-	-	-	381,122	-	-	-	-	12,054,465	-
(" ")	14,273,078	-	-	-	(3,164,417)	-	5,540,394	-	-	16,649,055	-
(" ")	7,644,554	-	-	-	370,815	-	-	-	-	8,015,369	-
" "	818,920,188	-	-	(55,918,189)	126,827,417	(17,704,284)	-	(61,046,160)	-	811,078,972	-
" "	22,224,200	-	-	-	3,484,071	-	-	-	-	25,708,271	-
" "	9,291,915	-	-	-	(63,710)	-	-	-	-	9,228,205	-
" "	783,594,102	-	-	-	396,036,362	10,892,386	-	-	-	1,190,522,850	-
Solgold PLC "Solgold" 2	290,075,093	-	(272,364,265)		(17,710,828)	-	-	-	-	-	-
" "	7,319,137	-	-	-	-	-	-	-	-	7,319,137	-
" "	48,983,846	-	-	-	(2,357,644)	-	-	-	-	46,626,202	-
	18,408,017,084	-	(272,364,265)	144,081,811	420,672,434	(267,909,316)	5,540,394	(61,046,160)	-	18,376,991,982	-
	18,436,546,343	(92,320,458)	(272,364,265)	51,761,353	423,107,512	(267,909,316)	5,540,394	(61,046,160)	92,320,458	18,407,956,319	-

1 2026 Nesko 92,320,458 92,320,458 65,604,335

2 2026 3 4 SolGold

672,656,302 1

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
“ ”	3,386,229	-	1,938,409	-	646,580	-	1,447,820
	59,332,936	62,170	11,865,690	1,680,000	10,182,668	-	47,529,416

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.

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	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 30 141,172,399 2025 12 31
142,079,741

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
		(98,086,262)	(244,576,062)	(6,384,278)	(210,425)	(349,257,027)
		30,941,226,305	28,262,316,045	1,490,390,411	1,118,693,607	61,812,626,368
		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
		(6,103,581)	(178,793,367)	(5,264,317)	(168,118)	(190,329,383)
		12,593,339,860	14,570,990,113	1,389,153,519	485,110,590	29,038,594,082
		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
		-	(56,411,351)	-	-	(56,411,351)
		838,896,610	550,025,961	27,432,637	3,995,609	1,420,350,817
		17,508,989,835	13,141,299,971	73,804,255	629,587,408	31,353,681,469
		17,919,843,488	13,309,346,453	97,249,920	651,531,570	31,977,971,431

2026 6 30 126,465,207

2

230,748,097

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

19.

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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%
		3,543,000,320	1,370,603,601	(857,490,928)	(246,225)	4,055,866,768	
		6,975,770,096	2,456,804,213	(1,021,265,924)	(246,225)	8,411,062,160	

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
	477,115,059	-	-	477,115,059
	551,329,838	87,999,987	-	639,329,825

20.

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

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)
	4,896,663,268	206,115,962	210,546,038	4,854,659,732	350,617,482	10,518,602,482
	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)
	1,019,458,166	93,249,947	78,885,102	1,741,215,358	239,816,119	3,172,624,692
	22,842,301	-	-	359,462,459	52,157	382,356,917
	22,842,301	-	-	359,462,459	52,157	382,356,917
	3,854,362,801	112,866,015	131,660,936	2,753,981,915	110,749,206	6,963,620,873
	3,867,305,809	129,663,528	131,660,936	2,860,180,102	117,166,099	7,105,976,474

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

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

23.

1

	1,335,358,163	386,946	-	1,335,745,109

2019 6 26 29.99%
1,266,036,306

2021 2024
“ ” “ ”
69,321,857

2026 SolGold
386,946

2

	17,188,865	-	-	17,188,865

2026 6 30
17,188,865 2025 12 31 17,188,865

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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
12,650,614,346	2,846,256,814	12,384,008,419	2,877,050,394

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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

3

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

24. /

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	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

	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	-
	1,512,440,928	1,502,664,204
	8,596,612,318	7,759,849,196

6

2026 6 30	2025 12 31
1,136,251,443	709,105,047

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
	5,132,996,509	6,614,747,273
	16,553,669	9,915,990
	433,332,869	433,332,869
	4,683,109,971	6,171,498,414

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

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
	107,880,793	109,310,447
	120,489,078,849	55,823,494,307

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

28.

		2026 6 30	2025 12 31
3			
		26,459,611	3,483,285,127
	T+D	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
		378,905,348	1,582,131,390
		770,971,296	7,673,290,668

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T+D T+D

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29.

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

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
	10,976,742,939	14,066,907,480

2026 6 30 2025 12 31 1

31.

	2026 6 30	2025 12 31
	3,919,048,249	3,385,861,647

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
36,323,851	459,271,460	(448,189,079)	47,406,232
2,792,687,188	4,040,652,388	(3,720,506,305)	3,112,833,271

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)	-
2,756,363,337	3,581,380,928	(3,272,317,226)	3,065,427,039

3

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

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
	93,128,295	80,707,267
	2,253,469,231	2,550,337,113

34.

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

	2026 6 30	2025 12 31
51	2,071,372,582	-

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
	2,431,370,012	2,254,757,345
	6,706,466,924	6,695,478,458

35.

		2026 6 30	2025 12 31
	37	3,314,965,620	9,194,305,642
	43	74,832,425	72,106,362
	38	500,000,000	-
	40	182,251,288	279,365,806
	39	102,758,697	194,423,647
	38	46,585,863	16,158,329
37		5,155,683	3,895,891
44		13,099,740	110,396,598
		4,239,649,316	9,870,652,275

36.

		2026 6 30	2025 12 31
	i	5,622,825,609	5,439,378,211
	ii	44,406,908	55,755,460
		524,386,957	305,605,162
		14,125,924	74,805,662
	iii	503,416,438	-
		6,709,161,836	5,875,544,495

i

1 0.20% 1.30%
2025 12 31 0.20% 1.50%

ii

2026 6 30
2,381,100,000 2025 12 31 2,347,982,000
44,406,908 2025 12 31 55,755,460

(iii) 2026 2 4 2026 “
” 100 5 176
1.72% 2026 6 30

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

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	-
				3,546,585,863	3,016,158,329
				500,000,000	-
				46,585,863	16,158,329
				3,000,000,000	3,000,000,000

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	500,000,000	-	500,000,000	1,541,918	-	-	501,541,918
					3,500,000,000	3,016,158,329	500,000,000	30,427,534	-	-	3,546,585,863

38

2

1 [2025]643 2025 9 4
100 2000 20
3 1.85% 9 4

2 2023 5 [2023]MTN482
20 20
2

2024 11 21 2024 500
100 5 2+1 2.27% 11
25

3 2025 11 [2025]MTN1064
20 20
2

2025 12 11 2025 500
100 5 2+1 1.98% 12
11

2026 4 23 2026 500
100 5 2+1 1.68% 4 24

39.

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

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	-
	184,226	9,216,264
	1,898,482,311	897,704,121
	22,539,444	4,500,000
	159,711,844	274,865,806
	1,716,231,023	618,338,315

1

41.

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

2026 6 30

12,752,427	-	-	12,752,427
-	7,900,160	-	7,900,160
12,752,427	7,900,160	-	20,652,587

42.

321,011,027	5,606,520	-	326,617,547

43.

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

44.

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

1
1

2
1 2026 6 30
134,193,958 2025 12 31 152,542,381
13,099,740 2025 12 31 110,396,598
2026 6 30 1.60% 2.10% 2025 12 31
1.60% 3.50%

45.

-	A	2,075,247,405	-	-	-	-	-	2,075,247,405
-	H	1,387,482,000	-	-	-	-	-	1,387,482,000
		3,462,729,405	-	-	-	-	-	3,462,729,405

46.

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

2026 1-6
5,540,394 14

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

47.

258,748,765	-	-	258,748,765

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)
	431,335,410	(196,658,931)	234,676,479
	(110,651,898)	(454,890,416)	(565,542,314)

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)
	417,816,075	13,519,335	431,335,410
	681,307,735	(791,959,633)	(110,651,898)

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

5 15

3% 0.05%

50.

	8,017,429,795	-	-	8,017,429,795
	9,647,573,397	-	-	9,647,573,397
	17,665,003,192	-	-	17,665,003,192

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
	-	654,115,580
/	54,359,629,663	47,799,179,637

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

52.

1

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

2

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

3

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

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

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	285,694,207
	1,402,680,324	1,244,299,012

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
	41,416,131	4,438,521
	455,437,368	579,338,636

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
	179,804,598	35,465,708
	985,103,250	562,582,887

	2026 1-6	2025 1-6
	644,708,917	715,763,632

58.

	2026 1-6	2025 1-6
	157,235,036	196,814,587

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)
	(1,540,299,317)	(120,764,312)

60.

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

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)
	6,637,679	(2,476,320)
	23,497,011	160,597,643

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
	21,840,668	-
	2,881,045,213	782,641,135

2026 6 30

	272,310,197
87,999,987	21,840,668

63.

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

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
	6,149,844	5,060,435	6,149,844
	62,315,958	18,116,208	62,315,958

65.

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

	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
	(17,827,992)	(66,636,772)
	2,882,053,361	1,004,755,475

66.

	2026 1-6 /	2025 1-6 /
	2.50	1.21

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

67.

1

	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
	3,807,280,803	1,583,264,034
	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
	7,521,625,654	3,587,518,429

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
	11,089,382,607	9,927,731,256
	13,039,382,607	12,641,598,267
	10,606,906,736	9,016,919,834
	34,223,154,834	32,285,801,807
	-	84,443,700
SolGold	1,085,177,808	-
	45,915,239,378	41,387,165,341

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
-	1,565,818,725	48,064,442	(402,094,308)		1,211,788,859
75,799,274,179	132,421,137,797	3,222,472,655	(65,360,827,373)	(229,656,200)	145,852,401,058

4

2026 1-6

1

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
	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)
	1,782,295,414	7,913,612,150
	5,814,230,993	2,871,405,799

	2026 1-6	2025 1-6
	27,437,264,230	12,652,042,339
	14,959,025,454	15,502,833,194
	12,478,238,776	(2,850,790,855)

68.

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	2026 1-6
	6,966,935,286
	90,891,382
	6,876,043,904

3

	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

4

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	

1.

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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

2

	6,966,935,286	6,966,935,286
)	945,181,978	272,525,676
	7,912,117,264	7,239,460,962
	7,911,730,318	
	386,946	

SolGold 12.14%

672,656,302

1.

3

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

12

4

%

SolGold 2022 12 12 12.14 423,555,533

SolGold 272,525,676 945,181,978 672,656,302 -

1.

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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%

1.

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1 1.67% “
”

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)

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)

2.

1

- 18.47%

2

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)

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2026 1-6	2025 1-6
30,964,337	41,495,128
2,435,078	5,689,069
2,435,078	5,689,069

2026 1-6	2025 1-6
4,076,265,670	4,420,683,885
489,033,534	64,947,059
(78,814,808)	(4,156,430)
410,218,726	60,790,629

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623,474,583	61,052,990	(32,361,851)	652,165,722	

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2026 1-6	2025 1-6
32,361,851	35,192,272
124,873,185	161,622,315
157,235,036	196,814,587

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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 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
2,562,186,532	-	-	-	2,562,186,532
108,706,641,320	238,159,645	224,262,977	9,587,374,959	118,756,438,901

2025 12 31

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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
2,509,373,377	-	-	-	2,509,373,377
56,826,900,374	150,390,281	253,113,629	6,629,834,438	63,860,238,722

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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
162,453,953,634	20,441,394,256	-	182,895,347,890

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	/	/	/	/
	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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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

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5%

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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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T+D

T+D

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21,839,249,216

1,635,295,009

26,560,411 1,563,664,107 5,579,069,160

2026 6 30 1,563,664,107
2025 12 31 4,015,405,053

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

	/	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
	21,839,249,216	-	-	21,839,249,216
	29,565,521,226	5,807,267,524	12,570,908,982	47,943,697,732

	( )	( )	( )	
	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
		28,111,536,406	-	-	28,111,536,406
		32,973,909,739	2,975,255,494	2,015,263,157	37,964,428,390

		( )	( )	( )	
		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
		2,561,643,077	5,111,647,591	55,755,460	7,729,046,128

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2026 6 30

523,948,966

68,155,792

1,466,935,118

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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							
962,647,937	-	(2,000,000)	(11,803,519)	-	948,844,418	(2,000,000)	
2025							
978,224,921	-	(12,403,220)	(3,173,764)	-	962,647,937	(12,403,220)	

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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
	1,246,537,194	1,207,427,853

	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
	4,921,372,328	2,813,597,396

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2023 I
II 2024 1 1 2026 12 31
I
2024 2025 2026
618,140 627,127 636,588
II
2024 2025 2026
427,001 460,594 457,171

	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
	344,615,479	226,324,226

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

2025 12 31
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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
	8,664,943	27,992,175
	3,462,277,917	3,014,901,757

2025 12 31
“ ” 2025 12 30 2028 12 29

380,000
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2025 12 30
2026 6 30
341,586 2026 1-6 365,330

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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
	210,286,067	180,088,525

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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
	216,454,227	-
	4,733,432,109	6,342,785,386

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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
	1,318,470,782	945,295,685

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2026 1-6	2025 1-6
3,759,600	6,569,700

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2026 6 30	2025 12 31
344,649,378	127,540,108

2026 6 30	2025 12 31
-	278,000,000

6.

	2026 6 30	2025 12 31
	380,014,282	357,753,392
	156,120,091	149,106,799
	358,700	-
	231,150	174,544
	536,724,223	507,034,735

	2026 6 30	2025 12 31
	4,011,493,485	5,781,157,433
	39,334,970	32,409,980
	3,842,161	-
	4,054,670,616	5,813,567,413

		2026 6 30	2025 12 31
-		3,996,388,492	5,059,777,051
		1,718,236	-
-		10,448,002	13,496,922
		22,055	-
		4,008,576,785	5,073,273,973

2026 6 30		2025 12 31	
2,651,367,551	55,835,608	2,564,594,693	53,997,098
100,091,667	2,101,925	92,784,975	1,948,484
2,751,459,218	57,937,533	2,657,379,668	55,945,582

2026 6 30		2025 12 31	
788,270,000	16,553,669	472,190,000	9,915,990

6.

2026 6 30	2025 12 31
290,323,330	132,282,955
199,196,845	350,451,859
334,555	13,969,038
489,854,730	496,703,852

2026 6 30	2025 12 31
-	251,277,500
1,060,000	-
1,060,000	251,277,500

2026 6 30	2025 12 31
58,840,485	91,522,477
-	27,397,673
-	6,282,140
58,840,485	125,202,290

2026 6 30	2025 12 31
182,299,131	196,269,667
57,074,279	108,671,845
58,728,425	92,402,143
298,101,835	397,343,655

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
	5,622,825,609	5,439,378,211

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	2026 6 30	2025 12 31
	101,965,680	199,086,655

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

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2026 6 30	2025 12 31
134,193,958	152,542,381

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13,099,740 2025 12 31 110,396,598

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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 “ ”

25% 75%

4,390,835,000

30% 70%

2026 6 30 118,938,125 2025 12 31 118,938,125

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2026 6 30 1,074,608,023

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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

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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
307,154,938,743	289,267,608,819	256,958,886,885	246,874,791,966

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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
	6,858,288,456	9,868,219,572
	307,154,938,743	256,958,886,885

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

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2026 6 30	2025 12 31
1,149,884,687	464,541,000

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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		3,640,446,578	3,649,819,425
		4,258,313,721	3,930,086,932
		3,612,510,703	3,612,510,703
		645,803,018	317,576,229

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2026 6 30

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

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2025 12 31

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

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

4 2026 6 30

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

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2026 6 30	3,612,510,703	-	-	-	3,612,510,703

2026 6 30

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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	149,969,200	3.52%	-
	3,536,663,816	83.05%	3,359,171,012

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

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

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		2,806,347,361	653,420,761
		4,861,996,267	4,106,257,648
		2,674,882,990	2,674,882,990
		2,187,113,277	1,431,374,658

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2026 6 30

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

2025 12 31

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

3 2026 6 30

			%
1	512,478,623	-	-

4 12

12

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

4.

5

2026 6 30	2,674,882,990	-	-	-	2,674,882,990

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	57,001,369	1.17%	1	-
	4,188,613,158	86.15%		2,648,899,592

5.

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

5.

1

2026 6 30

		/			
796,389,227	-	-	-	796,389,227	-
127,050,000	-	-	-	127,050,000	-
440,000,000	(1,820,000,000)	-	-	440,000,000	(1,820,000,000)
-	(261,000,000)	-	-	-	(261,000,000)
-	(750,000,000)	-	-	-	(750,000,000)
1,217,653,693	-	-	-	1,217,653,693	-
427,761,773	-	-	-	427,761,773	-
18,144,614	-	-	-	18,144,614	-
1,296,505,549	-	-	-	1,296,505,549	-
20,894,421	-	-	-	20,894,421	-
3,223,379	-	-	-	3,223,379	-
72,870,695	-	-	-	72,870,695	-
64,705,427	-	-	-	64,705,427	-
808,957,359	-	710,000,000	-	1,518,957,359	-
1,215,966,945	-	-	-	1,215,966,945	-
25,453,395	-	-	-	25,453,395	-
217,712,269	-	-	-	217,712,269	-
4,514,000	-	-	-	4,514,000	-
14,456,365	-	-	-	14,456,365	-
92,683,954	-	-	-	92,683,954	-
3,000,000	-	-	-	3,000,000	-
600,000,000	-	-	-	600,000,000	-
688,976,865	-	-	-	688,976,865	-
380,669,098	-	-	-	380,669,098	-
937,775,000	-	-	-	937,775,000	-
250,000,000	-	-	-	250,000,000	-
-	(103,313,352)	-	-	-	(103,313,352)
-	(442,397,562)	-	-	-	(442,397,562)
270,000,000	-	-	-	270,000,000	-
326,504,082	-	-	-	326,504,082	-
528,976,043	-	-	-	528,976,043	-
7,414,506,347	-	9,687,668,500	-	17,102,174,847	-
35,000,000	-	-	-	35,000,000	-
51,000,000	-	-	-	51,000,000	-
153,400,000	-	-	-	153,400,000	-
-	(60,000,000)	-	-	-	(60,000,000)
233,087,250	-	-	-	233,087,250	-
650,892,500	-	-	-	650,892,500	-
5,631,240,749	-	-	-	5,631,240,749	-
1,662,000,000	-	-	-	1,662,000,000	-
315,552,628	-	-	-	315,552,628	-
100,000,000	-	-	-	100,000,000	-
369,808,700	-	-	-	369,808,700	-
978,055,534	-	-	-	978,055,534	-
15,000,000	-	-	-	15,000,000	-
36,276,300	-	-	-	36,276,300	-
222,130,000	-	57,870,000	-	280,000,000	-
44,773,663	-	-	-	44,773,663	-
200,000,000	-	-	-	200,000,000	-
9,000,000	-	-	-	9,000,000	-
28,972,567,824	(3,436,710,914)	10,455,538,500	-	39,428,106,324	(3,436,710,914)

5.

2

2026 6 30

			/					
28,529,259	-	-	2,435,078	-	-	-	30,964,337	-

3

2026 6 30

			/					
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	-
896,220,624	-	-	(19,209,618)	-	-	-	877,011,006	-
2,751,048,812	-	200,000,000	(33,598,150)	(72,002,910)	-	-	2,845,447,752	-

6.

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

7.

1

	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
	(123,239,688)	260,358,595

2

2026 1-6	2025 1-6
69,948,687	72,000,662

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)
	8,187,178,189	3,933,661,936

1.

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

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				
8.95%	5.51%	2.19	1.26				

3.

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

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