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。

AÑ

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2026

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ʜ ˋE˜ : ϵ ʜ Ⱶ 5
ϗϗ ь № 10
ѽ ˋE˜ ѣ ϵ Ψ 26
Ѧ ʜ 29
Ѓ м ſ˙ ĭ ϰ ’ 42
≠ ѵ ├ ˝ ’ 47
ѫ Ⱶ ϼ 56

Ð	ˋE˜ ¬ ѣ ʜ Ψ ƀ ¬ ѣ Ψ ¬ ৲ Ⱶ
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h ψ	ϼ ^ 1 ˙ 6 ~	⁘	ϼ ⁘ ⁞ (%)
ʒ ~	307,154,938,743	256,958,886,885	19.53
≠	12,382,826,668	5,422,146,929	128.37

(ʜ) ▯ Ψ ‰ ↕ Ь Ţ ⇝ Ψ ‰ ↕ ⊢ ϼ Ţ ⌈ ≠ ė ₲ ˋE˜ ϰ
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Ǵ Ś Ь

(ः) ṗ Ψ ‰ ↕ '

Ś Ǵ Ь

à ˆ 2022˜ 136˚ ê ο ʒ ŋ ̩ ̩ ΰ ė ą W Ì ΰ
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˘ ▯ ض ϰ Ţ Ґ Ғ Ữ Ŀ Ӈ ৲ Ỉ Â ą ΰ ŋ ̩ ̩ ˘
ɢ ₹ ˘ ‖ ⋮ Ғ Ữ Â ą ΰ ŋ ̩ ̩ ̩ ̩ ˘ ض

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ˋEˆҤ ᴇ ᴠ U ضْ ˋEˆҤ ᴇ ᴠ ĭ˘ ˚˚		
ˊ ᴇ ˋEˆҤ ˊ ˚˚		
ь ˋEˆ ʒ Ⱶ ˜ Ⱨᴜ ˚˚		
ĭ ŭ ˜		

:;: ᶹ ҥ ỉ ɾ ʒ ˜ ɕ ₹ M4,0?Sh2,6?,2h6?6?6?1e6?5',02?a,?2?a?vy?????A×|ÖŁ ŧÒ?aO<@P•

2.´ ṽ Ⱶ ΐ́				
ṽ ├	616,677,656	3,208,825,220	2,592,147,564	16,465,713
ṽ Ⱶ ΐ́	2,562,628,538	12,794,006,758	10,231,378,220	55,726,998
3.´ ṽ				
4. ỉ ɪ ₒₒ ⁻	975,328,734	962,295,899	-13,032,835	-13,032,835
5. ỉ ɪ ΐ́	59,332,936	47,529,416	-11,803,520	-
6. ỉ ɪ ṽ Ⱶ ΐ́	667,752,796	613,576,324	-54,176,472	-
7. ч ˜ ΐ́				
...	89,162,537	507,619,419	418,456,882	335,586,505
Χ ɛ	-805,032,943	46,809,936	851,842,879	119,917,234
ⱬ ⱹ ...	-16,035,604	-29,159,450	-13,123,846	15,661,675
ⱬ ⱹ ...	-1,693,196,641	346,693,105	2,039,889,746	-184,986,400
ε ...				
8. ΐ́				
Ḡ ṿ ΐ́				
ⱬ ⱹ ...	-578,133,301	593,974,375	1,172,107,676	-275,318,263
Χ ɛ	-3,483,285,127	1,014,760,223	4,498,045,350	4,498,045,350
9.´ Ȯ ɢ Ţ ɣ ˋE˜Ḥ ɛ ṿ	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. Ⱶ Ḡ...	-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

₩ à ϼ ṗ ˋE˜ ʒ ǐ h ʒ Ⱶ ’

ˆ ₩˜ ˋE˜ ɾ Ⱨ h ʒ Ⱶ ǐ

ʑϕ h ʒ Ⱶ ϡ ϵ à , ь ѵ ’ ŭ ь ѵ ’ . ϒ
ǐ ˘ ғ ض ϒ ǐ ˚ ϡ ʊ à à à , à ѵ ɢ ₩ ɾ
°° ʒ ˘ Ţ ʑ à à ϵ . °° ض Â°° ج ´ ' à à à
à à à à à à à 50 ѿ ج , ì Ţ˘ ľ , Ŀ à ľ Ŀ ϒ ǐ
м ľ HUMON-D Ŀ ч J ´ ´Ỳ° ج˘ ľ Ŀ à ч J
ش ٧ Ψ ´Ỳ° ج Â

ʑϕ ϵ h °° h ´ '

1. ₩ ⁘ ˋE˜ ' ĸ , м ˋE˜ ˆ ๅ ' 002237˜ ₩ ض ص ├´
⁘ ˋE˜ ˘ ˋE˜ м 36.50% ч м ĸ Â м h
ɾ Ⱨ à à à , ǐ. °° ˘ ʑ , ο ʒ Â í °° 109.82
U à 1200 U ʐ˘ °° 33.5’ U à 168’ U ʐ Â

2. Л ض°° , ٧' , ٧ à ʒˆ ˜ ˋE˜ à ʒ ˋE˜ à
ʑ ǐˆ ˜ ~ ʒ ˋE˜ ǐ , ϵ ʒ ˋE˜ Â ì Ţ , ٧ ч ʑ ṗ
à ѽ ǐ , ٧ Â

3. Л 100% ض°° ' ǐ ˆ ´ ٧ ٧ à ɔ٦ ٧˜ à à ɔ
ˆ Ƈ ~ à ϵ ʒ ˋE˜ Â

4. ٧ ๅ ѵ ٧' ʒ ˋE˜ à ˋE˜ à
м ˋE˜ à ˜ ˋE˜ à
ˋE˜ à ʒ ʑϕ ˋE˜ à ٧ ˆ ˜ ʒ ˋE˜ à ˋE
˜ à ʒ ٧ ĸ ˋE˜ ϵ ٧ ĸ ˋE˜ Â

1. ˋE˜ h °° ج Ѝ'

°° ج	
	à à à Ŀ à à´ à ʑ ʒ ٨
	ɢ ǐ ´ °°
	ч ˘ Ӟ˜ ƀ ڪ à à ´ ʒ ǐ ج ٨
	à à à ج ٨
	. ϵ ٨ ˘ ˜ ɢ , à ج à ٧ ą à ʒ

2.

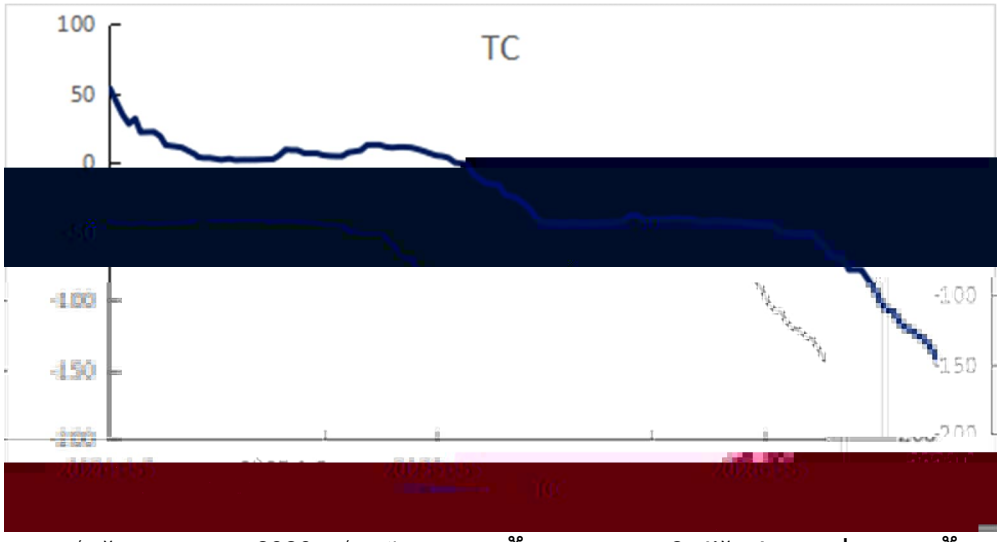
ˆ ₩˜
ˋE˜ °° h ٨ ϒ ǐ °° ' Ѝ'

°° ج			E
	ʑ ṗ	ˋE˜ Ⱨ ʒ ˋE˜ ٨ ₩ ' ì ɾ ٧ β °° ⅞˘ ٧ β	ʑ ő LME E àLBMA à E ˘ ض⁘ E ⁘ ⁞ TC/RC ƀ ч E ˘ TC/RC ↕ ´ ǐ ∞ ' ʑ ṗ ő⁘ ´ E˘ ض´ خ ش E E ⁘ ⁞ ٧ ě ϒ E Â
à	ʑ ṗ		
°°	ʑ ṗ	ˋE˜ ₩ ˘ Ỳ ٧ β ˘ Ỳ ٧ β à à Ь	ش E

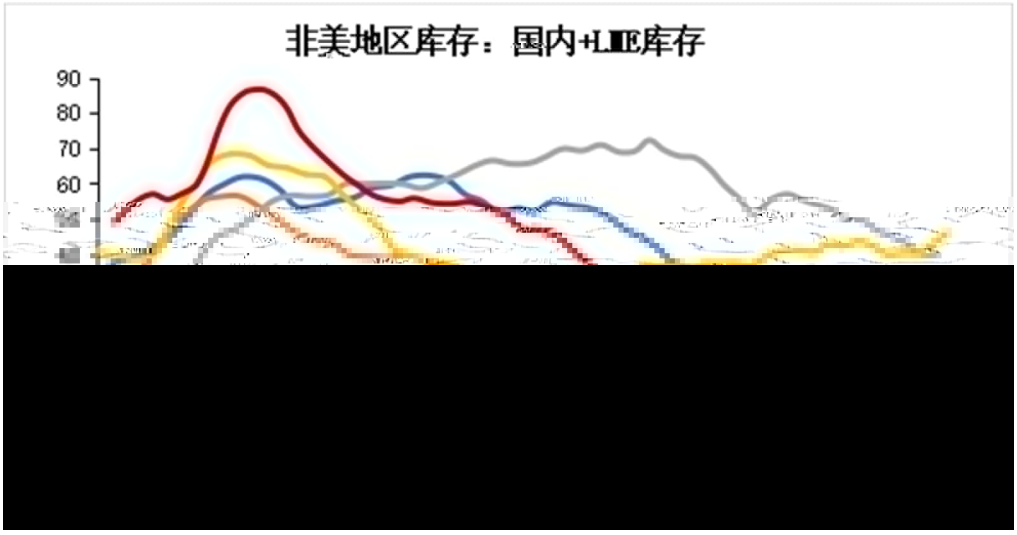
ˆ ʜ˜ ڤ

ڃ	ڤ	h ڜ
	h r ۷ o ʒ ˘ ˊ غ ˊ ˘ ỉ Ţ' ˘ ↕ ˊ Ţ E ˊ	h ڜ ৲ ϰ à ৲ ৲ ض ৲˘ № ڃ يج à à ϰ ৲˚
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ʒ ʒ o ʒ˘ ڤ ڜ



ضي ⁘ ˘ 2026 ⁘ ٧ ˚˚ ч -2.4% h Ϟ ˚˚
ЙӇ ˘ ᴸ Ь Ъ Â ĭ ᴸ ڑ˘ TC/RC ЙӇ ˘ ٧ ЙӇ -124.45 ˝Ң/
Ư˘ ېج ṗ , ο ʒ ɢ 5-6 Ţ ќ˘ ˚˚ ېج Â ˘ ېج ṗ 3 Ţ ╠ ɢ
˘ شي ˘ 3 4 D ˘ ˘ 31’ Ư˘ Ư˘
˘ 6 ېج ṗ 24’ Ư’ ⁘ ٧ ŋ ᴸ 2.4% 2.1%
h Ũ˝ à ˘ ضّ à ˘ ʒ Ẓ ˘
٨ ᴸ Â
ضي ٭ ˘ AI˚˚ ʒ ˜ h ˘ ⁘ ٧ β ⁘ ’ ĭ
ʒ Ь ڑ˘ ېج Â
ضي ˘ 2026 4 ېج ᴸ ج ˘ ˜ № ч
Ð˚˚ ج ṿ’ 6 ېج ېـ Ⱶ ˊ شي Ɔ˘ شي ضي ٭ ˜ ˘
ˍ ⁘ ٧ COMEX Ь LME Ɛ β Â



Ɔ ṗ ˋE˜ h ʒ Ⱶ
Ǵ Ś Ь

ԋ à ’ Ь №

2026 ⁘ ٧ ˘ ˋE˜ ضي ŭ à ⇔ à˚˚ ʒ ٧ ɨ ɳ Ъ Ţ ŭ
ɨ ˘ ط ŭ ˘ à ˚˚ Ъ Â
2026 ⁘ ٧ ˘ ˋE˜ ʒ ˜ 3,071.55 ˝Ң⁘ 2,569.59 ˝Ң ٭ 19.53%’
ɢ⁘ ˋE˜ ʁ ≠ 86.32 ˝Ң ⁘ 41.75 ˝Ң 106.77%’ 2026

6 30 ˘ ѐ̃ ᵒ̊ ч 2,932.65 ˍ ʺӇ̆ Δ ч 2,186.91 ˍ ʺӇ̆ Δ 34.10%’ ỉ Ţ˘
ɢ̛ ѐ̃ ĸ⌈ ᵒ̊ ч 876.34 ˍ ʺӇ̆ Δ ч 812.76 ˍ ʺӇ̆ Δ 7.82%Â
ˆ ₩˜ h ʒ ᵒ̊ ˘ Ů
ҏ ṗ˘ ѐ̃ ѣ ɣ ᵒ̊ ч ˘ ᵒ̊ ь ᵒ̊ ˘ ʏ̆ h ʒ ᵒ̊ ҷ
ᵒ̊ à Ḡ ˘ r ᵒ̊ Â

ˈ ⁝,⁝ ỉ ᵒ̊ Ƈ Ŀ 2026 1-6 м о Ƈ ₩ 2026 ⁝,⁝ ⅵ ᵒ̊ Â
ˆ ₩ 2026 1-6 м˘ ᵒ̊ Ƈ 19.70’ Ư˘ ѐ̃ 18.47% ᴅ
ᵒ̊ 3.64’ Ư˘ ѐ̃ 1-6 мᵒ̊ ч 10

ﺷﺒﺞ ˘ ˋE˜ à ¨ à ¨ ɾ à
. Ţ ˚ ˘ ˚ ʒ̣ Â ɦ ü HVLP-3
৴ ʐ ˘ ≠ ŋ ˜ ʟ ˘ ᴡ Ⓟ ˜ ʐ à Ḥ
ʟ ˘ ˚ ﺝ ﺷﻲ Ո ʐ ৲ Â
ﻗﻤﻢ ˘ ˋE˜ 2026

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— ∧ O ∧ ο ვ˘ ˜ ℠
˘ ∀ ⁓ ˘ . п ㄋ Â ЀЌ ѵ ŭ ˜˘
Ғ ≠ ĭ ˘ ч℠ ვ à Ɋ ∀ ᴸ ʐ Â
^ ضم˜ ĭ˘ ˘ لخ هن
ЀЌ ш п ℠ à ℠ ვ à ѽ ℠ ĭ ŋ℠ ვ ∀ ▯ ˘ ϖ
هن ვ لخ˘ ί Ա ʐ ɕ ≠ Â
ĭ ч ڤ ˘ Ð п à . ˘ ∀ β
ʏ G ვ خش ˘ ɾ ℠ п ㄋ’ , ∀ ₡ Ṣ ŋ ѽ ∀ ᵣ℠ ˘
ض∧ Ţ à à ⁓ ≠ ί ₣ ’ Ŋ ѵ ,
Ь . ℠ ᵣ ˘ ʏ ℠ à ĭ˗ ˘ ∀ ⁓ ⁓ ˘
“ + ” ĭ لخ˘ شي Ո п ㄋ Â
^ ɲ˜ ⁓ ჯ п ㄋ˘ ვ ڏ ʐ
ЀЌ ℠ ჯ ⁓ ˘ ჯ ЀḤ ʐ à ⁓ ڏ ʐ ˘ ⁓ ṗ ℠ ვ ⁓
. ŭ ο ვ Â
ЀЌ ľ , Ŀ G 1996 W ض J ´ ^ LME˜ ΄Y˘ ч ⁓ ṗ ₡ ⁓ .
℠ ჯ ჯ Â▯ ˘ ЀЌ ⁓ ṗ à à ⁘ ℠ ჯ ▯ ŭ LME ĭ J
شي ∀ Ψ LBMA˜ ΄Y ο ვ˘ ℠ ჯ ŋ شي ˜ ˘ ί ⁓ ´ ◓ Ь ˘
ჯ ɛ п ㄋ ’ ЀЌ ш , Ţ . ∀˘ LME ض ⁓ ṗ
Ғ ვ ҥ ₩˘ ⁓ ṗ ο ვ LME ΄Y ƀ˘ ˜ḤЊ ᵣ ↄ ЀЌ ض ⁓ ṗ ვ
Ь ƀ ’ ₡ Ṣ ℠ ჯ à ˜Ḥ ℠ ᴸ ĭ شيḤ ˘ ЀЌ Ь ⁓ ṗ
Ꮒ ვ ο ვ à Ѝ ⁓ ƀ ˜ ˘ شي ᵣ ˘ ⁓
⁓ ʐ Â
^ ΄Ɛ˜ Ŀ ˘ ŭ
ЀЌ ˘ ف ვ ˘ ί ɣ ℠ ვ à
Ь ˘ Ḡ ЀЌ ض à ẵ Â
ЀЌ ŭ ˘ ↄ ˘ Ī Ь : ᵣ ˘ Ũ ↄ , à ŭ à
ŋ ℠ à شي à ο ვ Ғ ვ˗ ˘ ⁓ à ʐ ₣ Ғ ვ ˗ Â
ᵣ Ь ˜Ḥ ˗ Ũ ˘ ч ЀЌ ⁓ à℠ à ∀ ĭ℠ ვ ᵈ ᴸ ط
˘ Ḡ ЀЌ Ţ ˆ ŭ Â

ض à ჶ ṗ Ꮒ ’
(₩) Ꮒ ვ Ꮒ №
1 à Ꮒ ˜ ĭ˘ № **₩ ₩˘**

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

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ʒ Ǐ˘ ٨ ˹ h ٨ ɛ ĭ˘ Ǐ˘
ڤ Ǐ˘ ٨ ˹ h ˜ ٹ ٧
Ǐ˘ ٨ ˹ h Ғ ʒ ٣ Ⱶ ٧
Ⱶ Ǐ˘ ٨ ˹ h ¨Ω ٧
Ǔ Ǐ˘ ٨ ˹ h ٧ ⋮
˘ ˚˚ ⌈ Ǐ˘ ٨ ˹ h ڍ ج ڤ à ˩ ˈ Ⱶ ⌋ ٧
˘ ˚˚ ⌈ Ǐ˘ ٨ ˹ h
˘ ˚˚ ⌈ Ǐ˘ ٨ ˹ h Ş ٧
Ǐ˘ ٨ ˹ h ĺ ٧
ˋE¨Ḥ ɛ ṿ Ǐ˘ Ǐ˘ ٨ ˹ h ĺ ˋE¨Ḥ ɛ ṿ Ǐ˘
Ḥ ⋮ ṿ Ǐ˘ ٨ ˹ h ⋮
˚˚ ⋮ ṿ Ǐ˘ ٨ ˹ h ɛ ٧
ʒ ₹ Ǐ˘ ٨ ˹ h ₹ ٧

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Ǵ Ś ь

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Ǵ Ś ь

(ː) ˚˚ à ṽ ’ №
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1à ˚˚ Ǐ ṽ ’

˩ β ˈ ˝Ḥ ˈ ˹

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

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

˚ ɾ

1. ϼ ɉ ч 8,388,927 ’ ″Ḥ ⁝ ѵ 4,934,513 ’ ″Ḥ ^ 142.85%˜ ˇ h ∕ ɲ ч ɉ Ḡ ѵ ’
2. ϼ ɉ ˊ ч 1,754,213 ’ ″Ḥ ⁝ ѵ 1,253,959 ’ ″Ḥ 250.66%˜ ˇ h ∕ ɲ ч ɉ ṽ ⊢ ˚ ѵ ’
3. ϼ ɉ ч 325,167 ’ ″Ḥ ⁝ ѵ 206,490 ’ ″Ḥ ^ 173.99%˜ ˇ h ∕ ɲ ч ɛ ˚ ˫ ’
4. ϼ ɉ ч 958,737 ’ ″Ḥ ⁝ ѵ 295,754 ’ ″Ḥ 44.61%˜ ˇ h ∕ ɲ ч ɉ ج ڜ ѵ ’
5. ϼ ɉ ч 368,725 ’ ″Ḥ ⁝ ѵ 172,608 ’ ″Ḥ ^ 88.01%˜ ˇ h ∕ ɲ ч ɉ ⌡ ѵ ’
6. ϼ ɉ ʊ ч 646,109 ’ ″Ḥ ⁝ ѵ 233,442 ’ ″Ḥ 56.57%˜ ˇ h ∕ ɲ ч ɉ ج ـ ʊ ѵ ’
7. ϼ ɉ ₩ ṗ ⌡ ˫ ч 238,193 ’ ″Ḥ ⁝ ⁞ ¬ 118,667 ’ ″Ḥ -33.25%˜ ˇ h ∕ ɲ ч ⌡ ’
8. ϼ ɉ ˚ ɾ ˫ ч 927,852 ’ ″Ḥ ⁝ ѵ 387,339 ’ ″Ḥ ^ 71.66%˜ ˇ h ∕ ɲ ч ȳ ṽ ⊢ ɲ ч ج ѵ ’
9. ϼ ɉ ʊ ч 1,385,456 ’ ″Ḥ ⁝ ѵ 1,333,272 ’ ″Ḥ ^ 2554.94%˜ ˇ h ∕ ɲ ч ɉ ’
10. ϼ ɉ Ṣ ч 12,048,908 ’ ″Ḥ ⁝ ѵ 6,466,559 ’ ″Ḥ 115.84%˜ ˇ h ∕ ɲ ч ɉ Ṣ ’
11. ϼ ɉ ṽ ч 77,097 ’ ″Ḥ ⁝ ⁞ ¬ 690,232 ’ ″Ḥ ^ -89.95%˜ ˇ h ∕ ɲ ч ɛ ˚ ˫ ’
12. ϼ ɉ ʊ ч 893,884 ’ ″Ḥ ⁝ ѵ 462,739 ’ ″Ḥ 107.33%˜ ˇ h ∕ ɲ ч ₹ ѵ ’
13. ϼ ɉ ˚ ɾ ʊ ч 877,784 ’ ″Ḥ ⁝ ѵ 208,236 ’ ″Ḥ ^ 31.10%˜ ˇ h ∕ ɲ ч ɉ № 2025 ≠ ʊ ’
14. ϼ ɉ ₩ ṗ ⌡ ˫ ṽ ч 423,965 ’ ″Ḥ ⁝ ⁞ ¬ 563,100 ’ ″Ḥ -57.05%˜ ˇ h ∕ ɲ ч ₩ ṗ ⌡ Ṣ ⌡ ’

15. р ʑф Ş ч¬ 1,267,328 ’ ˝Ḥ ⁘ ѵ¬ 603,398 ’ ˝Ḥ ˆ 90.88%˜ ˇ h ʌ ʑ ч ʑф Ş ’

16. р ʑф ʊ ч¬ 171,623 ’ ˝Ḥ ⁘ ѵ¬ 109,789 ’ ˝Ḥ ˆ 177.56%˜ ˇ h ʌ ʑ ч ʑф ’

17. р ʑф ʊ ч¬ 2,065 ’ ˝Ḥ ⁘ ѵ¬ 790 ’ ˝Ḥ ˆ 61.95%˜ ˇ h ʌ ʑ ч ʑф ’

18. р ʑф ṽ ч¬ 214,689 ’ ˝Ḥ ⁘ ѵ¬ 185,706 ’ ˝Ḥ 640.74%˜ ˇ h ʌ ʑ ч ʑф ’

19. р ʑф ỉ ɾ ˉ ṽ ч¬ 133,288 ’ ˝Ḥ ⁘ ѵ¬ 129,074 ’ ˝Ḥ 3062.55%˜ ˇ h ʌ ʑ ч ʑф Â

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ỉ Ţ' ˚˚ 5,278,824.73 ˥ β' ’ ˝Ḥ ' ¬ ˜ ˇ \ ˚˚ ɒ ч 18.00% Â

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	ɛ ѵ	ỉ ʌ ʑ
	55,078,141,286	ʑф h à í Ḥ à Ḡ ₱ à ˝Ǫ ˜ Ḡ à ɢ Ţ ʑ¬ ‰ à Ḡ à ỉ ʊ Ḡ à ŭ ĭ Ş ү ĭ " ˇ ү ĭ ү⁘ ỉ ≠ Â
ˊ ˚˚	11,410,426,921	ʑф ү ˚˚ ƈ í Ḥ ĭ ƀ ч ˝Ǫ Ḡ Â
	219,214,142	ү ɛ ѵ ч¬ 202,827,193 ˝Ḥ ˝Ǫ ɛ ɛ ѵ¬ 16,386,949 ˝Ḥ ɟ ʒ ˝Ǫ ƀ ч ŭ Ş Â
ỉ ɾ	2,477,953,107	Ḡ Â

	885,141,090	ϒ E ν ч¬ 514,034,248 ″Ḥ ƀ ч Ḡ ’ غج └ Ḡ ŋ E ν ч¬ 9,285,858 ″Ḥ’ ϒ E ν ч¬ 280,933,807 ″Ḥ ƀ ч ŭ Ş ’ غج ⊤ Ũ ˋE˜ ٨ غج غج G ⊤ Ũ ˋE˜ Ỉ ˘ E ν ч ¬ 80,887,177 ″Ḥ Â
₩ ṕ ⌡ ˗ ₀₀	1,611,684,893	غج ϒ ĭ ≠ ƀ ч ƀ ч ʒ Ⱶ Ḡ à í ″Ω ɇ Ḥ Â
₀₀ضر	141,172,399	غج └ Ḡ ŋ Â
₀₀	139,500,339	ϒ E ν¬ 39,110,105 ″Ḥ ƀ ч ŭ Ş ’ E ν ч¬ 100,390,234 ″Ḥ ɇ W˙E غج └ Ḡ ŋ Â
₀₀	73,528,047	غج ϒ ضرحى ą ƀ ч ŭ Ş ĭ Ş Â
Ỉ ɾ ˗ ₀₀	965,766,586	غج ϒ ⌡ ₩ ĭ ≠ ŭ à Ş ˘ í ″Ω à Ḥ Â

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ɒ ṕ			1,065,553.85	
⁘ ▯			67,097.60	
▯ ⁞ ^ %˜			1,488.07	
˜	ˋE˜ O	h ˗	٧ ˋE ˜ ɒ ^ %˜	
1	٧ ĸ ˋE˜	₩ ’ ح └ ˘ ح ڤ Ғ └ ˘ Ⱶ à ŭ à ٣ à ´ à à ^ ч ‰ ˘ ₡ ʒ ч h	70%	5,787

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O ѐ̃	Ꮒ ʒ Ꮒ ʒ Ꮒ	ᑫ Ꮒ			ם	ᑫ	ˆ ~		ˆ ~ ~	ˆ ~	ˆ ~	ˆ ~	ˆ ~	ˆ ~	ᑫ	ˆ ~ ~	ˆ ~
	ʊ ĭ ŭ	ᑫ		6,966,935,286	100		Ь		Ь	Ь		Ь	111,900,591	ᑫ	2026 3 5	⁘ ├´ www.sse.com.cn ê ʒ м ѐ̃ ˜ ɢ ŋ ѐ̃ SolGold plc ŋ м ѐ ϼ Ì
̈́	/	/	/	6,966,935,286	/	/	/	/	/	/	/		111,900,591	/	/	/

' ɢ ȳ ╠˘ ϶ϕ ৸ 12.14% ƀ ч Â ɢ ȳ ˘ ϶ϕ ƀ ӵ́ ᴇ ₩ №̆ ѐ̈Ḥ ᴇ ỿ

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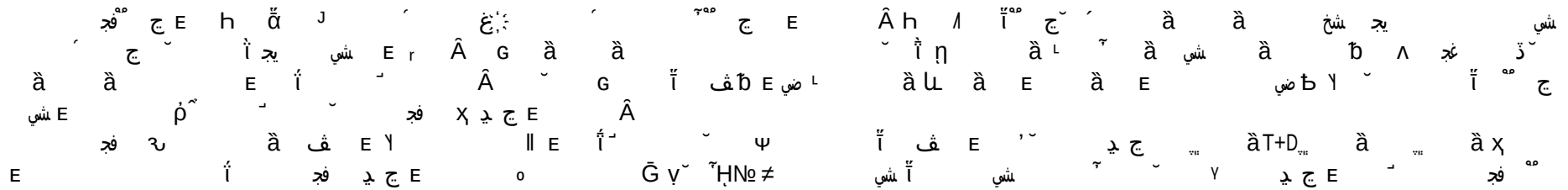
Ǵ Ś Ь

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ʒ ɉ ʒ к ˋE˜	ˋE˜	˚	73,400	446,953	350,346	166,211	75,544	56,712
ˋE˜	ˋE˜	˥ ∀	80,000	2,189,694	119,192	2,389,276	5,100	1,686

ɒ ṗ ŭ ɨ ˋE˜ ’
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ˋE˜ O	ɒ ṗ ŭ ɨ ˋE˜	ɾ ˚ ɨ ʒ ŭ
	ˋE	ŭ

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ɳ ˚ ˘ ɉ ₩ ض ɉ ˜ ɳ ˚ à ˘ L H˙ ₩ ↓ ˝ ˋE˜ ’ ˘ . ˚ ƀ

ɨ Hυ ˘ ѽ ч ɉ ˋE˜ ˘ ▯ ˋE˜ h ˚ ش W˙ Ḡ ˘ γ ⁞ ˜ ɨ Â

2. ˫

ɉ ɨ ʒ ˋE˜ ق ɨ o ˥ ɣ ˝Ḥ ˘ ₣ ɉ ʒ Ⱶ ˘ ∀ Â ɉ ˘

ŭ ˫ ɉ ض L ˫ ˘ ↕ ˜ ɉ ˚ ˝Ω ˘ ɉ ≠ ʐ ₩ ŭ Â

˫ ˘ ˋE˜ ℗ ˜ ɨ ĭ. ɣ Ḥ ˘ ∞ ɨ ش ĭ. Ⴆ ʐ ˘ ض ˥ o à˚ ج ₣o ɨ

ض ˥ ĭ Ḡ ⁘ = à à ˘ ˜ ⁘ ɢ ˫ ˚ Â

3.˚ ج ɛ ˫

˜	ο ʒ O	Ḥ ш ϼ
1	ʒ м ˋE˜ ǐ	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=88ea118a4bbd4c51b3b344d8acdbfac3
2	ʒˆ ǐ ˜. ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=4d46bd7a2a8d4f15a453c15d35dc9ab9
3	ʒ м ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=ea0f4f84101f4cdd8341513ea0e34b73
4	ˆ ˜. ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=24cdb1ea9b34423ea354b9f610f5323c
5	ʒ м ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=d6beeb5bf457441e99db6d94ad483ccb
6	ʒ м ˋE˜ ѫ	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=0c2631f4b71548609fa5161ba8b7c0ee
7	ʒ ѯ ʒ к ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=049a08638c5144ddab3c87bb2851d5dd
8	ʒ м ˋE˜ , ∀	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=05747be004b44891bad821f6f52603e5
9	ѯ ǐˆ ˜ ˜ ʒ ˋE˜	http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openEnterpriseDetails?comDetailFrom=0&id=91370600MA3C7HGQ23
10	ʒˆ ˜ ˋE˜	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	˜ ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=1361771470275096577
12	м ˋE˜	http://qyhjxxyfpl.sthjt.jiangxi.gov.cn:15004/pilouxiangqing?id=1243947985084231680
13	Ɣ , м ˋE˜	http://221.214.62.226:8090/Environment Disclosure/enterpriseRoster/openEnterpri seDetails?comDetailFrom=0&id=913700 001653412924
14	, ǖ ˋE˜	http://221.214.62.226:8090/Environment Disclosure/enterpriseRoster/openEnterpri seDetails?comDetailFrom=0&id=913710 837763370225

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2026 ∀ ˘ ˋE˜ ƀ ˜ Ţ ǐ ₩̂ ð ˘ ľ ʒ ǐ à
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1.ѧ ά ˘

ľ ɳ Ŀ ˘ ǖ ά ϩ ѽ ƀ ˘ Ꮋ ₩ Ŀ à h ά ˘ .
ʒ˘ ╠ ά 2025 ʒ ǐ ά à ѽ ά
ɇ Q Ũ ѽ ά ˆ Â ˋE˜ ⌠ ض ʒ ǐ ƀ˘ ϑ
ʒ ǖ à Ⱶ ǐ . ’ ˘ ч ʒ ǖ ₣ ⅞ ’ ѯ ѯ ˵ Ī ϛ ∀ à ˋE
˜ ˆ ά ά Ⱶ ƀ ϩ ѽ U ˊ ˘ ч ά à Ⱶ ƀ ƀ à
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Ạ à à à Ī ʒ ˘ ḱ ◀ à à ǐ̈
Ḡ ƀ˘ ʒ ǔ ƕ h ˘ ▯ ˗ ˈ Ⱶ Â ƀ
⅞˘ ˘ 15’ ˝Ḥ ˘ ₩ γ ʒ à ᵈ
Â ч Ạ ˈ ج ڤ˘ ۷ ŋ ʽE˜ 23.8’ ˝Ḥ Â

3. ˘ **Ẇ** **Ꮒ**

˗ ƀ ˜ ˘ ‰ ˘ ʳ Â 2026
˘ ч ل ʌ ˇ ƀ ˇ ’ ш ϥ à ˘
˗ à ́E ₩ h ˗ ˘ γ ˘ Ạ Ḥ à ˗ ˇ Ⱶ˘
ľ ₩ ₩ Ŀ ˜ ą ˘ ʟ Ⱶ Â à à ´
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4. ˘ **ɣ** **Ȝ**

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˗ Ȝ ˜ Ḥ ˘ ƀ ۷ ˘ Â

				ʒ м ѐ̃ 2026 ৭ ף					
₩ à Hυ ’ (₩) ѐ̃ Ļ ą à ˇ à ą ɣ ĭ ѐ̃ Ś Ǵ Ь				ˇ ض ף ṗ ∫ ף ṗ Hυ					
	ف		ṗ		Ղ		Ղ ĭ Ꮋ	ĭ Ĭ ŕ ɾ ৷ غ	ĭ Ӣ ₩ ⅞
Ь ѐ Ü ˜ Ь ’P ˜	ì ɾ ═ ʒ	ʒ ف ѐ̃	1	1997 5 22				Ь	Ь

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1. ѐ ˆ ŭ à ь № ≠’ ˆ ѐ ≠ ’ ė ’ Ţ № ’

2. ѐ ш ĭ ê ʒ м ѐ Ì ˘ ضِ Ʊ à ŭ ѐ à к ѐ Ư ѐ ˆ № ≠ ч ˘ ضِ ≠ ғ ѐ ‖ Й˘ ү № ≠ ь ɢ ˆ № ≠ 10% ү № ≠ ь ɢ خشخ № ≠ 30%

3. ѐ ˆ ү ضِ ∨ ≠№ ң φ˘ ≠№ Â ≠№ Ңυ Ψ ˘ ˊ қ Ψ Â

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ؽ	Ƙ	˪ Ⱶ	ƙ ǐ Ⱶ	ʒ ‰		37,726,047	20.44			
ؽ	Ƙ	˪ Ⱶ	Ⱶ	ɛ ‰		30,287,999	8.41			
ؽ	Ƙ	˪ Ⱶ	ˋE ˜ ~	ǐ ǐ Ƨ ᴅ №		1,141,966	5.82			
ؽ	Ƙ	˪ Ⱶ	Ƶ Ⱶ	∀		18,860				
ؽ	Ƙ	˪ Ⱶ	ỉ ɾ			8,410,045				
ؽ	Ƙ		ỉ ق U ؽ	Ţ ؽ ˥ ₩ ‰ ≠ Ƀ ∀ G ؽ ṗ ỉ Ḥ ʕ ؽ ▯ Ḥ		35,535,958		ᴜ		
ؽ	Ƙ		ẽ	Ţ ؽ ˥ ₩ ‰ ≠ Ƀ ∀ G ؽ ṗ ỉ Ḥ ʕ ؽ ▯ Ḥ		6,694,579		ᴜ		

ϡ	Ϗ		≠			3,935,675				

ϡ	Ϗ	Ş				3,415,860,000				

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3à χ ˋEϼ Hυ
Ǵ Ś Ь

4à ΐ̈ ʒ ˘ ϼ ṕ ʒ '
Ǵ Ś Ь

( ) ˜ ˀ ˊ
1à ضχ ˋEϼ ᶠ U ΐ. Hυ
Ǵ Ś Ь

2à ضχ ˋEϼ ˘ ᵖ U ΐ. Hυ
Ǵ Ś Ь

3à χ ˋEϼ Hυ
Ǵ Ś Ь

(ضه) ˀ ṽ ṽ Ⱶ
1à ضχ ˋEϼ ᶠ U ΐ. Hυ
Ǵ Ś Ь

2à ضχ ˋEϼ ˘ ᵖ U ΐ. Hυ
Ǵ Ś Ь

3à χ ˋEϼ Hυ
Ś Ǵ Ь

٧ β ' ' ˝Ḥ ' ¬

ˀ	ˀ ˀ	h ˀ ι			ˀ ḥ ˋE˜ ι		
		Δ φ	Ǔ	φ	Δ φ	Ǔ	φ
فج	ĸ	316,034	33,410	349,444	542,096	14,819	556,915
...		316,034	33,410	349,444	542,096	14,819	556,915
ˀ ṽ ṽ Ⱶ ٨ فج		2023 12 29 ˘ ˋE˜ ŋ ˋE˜ ʒ فج Ⱶ ˋE˜ ^ ϒ Й Ⱶ ˋE˜ ~ Ь ˋE˜ ₩ ĸ ʒ فج ˋE˜ ϑ ê Ⱶ ٧ Ì˘ ٧ 2024 1 1 2026 12 31 Â ٧ ˘ 2024 1 1 2026 12 31 ˘ فج ضي № ڊ № ش ٨ ↕ ~ Ⱶ ˋE˜ ڊ ˘ ï Ţ ~ ^ h فج 2 ٧ β ι à à ˝Ω ي ʒ à Ḡ ₱ à ι à Ḡ à ¬ Ḥ Ⱶ˜ φ Ь ¬ 240,000 ' ˝Ḥ ᶠ φ Ь ~ ң φ ˘ “ˉ ”ˀ ᶠ ~ ч ~ ι Ḡ ң ʒ Ⱶ Â2024 4 26 ˘ Ⱶ ˋE˜ Ь فج ê Ⱶ ٧ ң ˀḤ ٧ Ì˘ φ ч Ь ¬ 350,000 ' ˝Ḥ Â2025 12 30 ˘ Ⱶ ˋE˜ Ь فج ê Ⱶ ٧ Ì˘						

	٧ 2025 12 30 2028 12 29 ˘ φ ч Ь ¬ 380,000’ ˝Ḥ Â
˜ ṽ ṽ Ⱶ ̀Ē̃ ǐ Ⱶ ’ ǯ	҂ ⌈ ~˘ Ⱶ ̀Ē̃ Ⱶ ↑˘ ˝Ḥ Ⱶ ̀Ē̃ ˜ Ⱶ ˘ Ⱶ ̀Ē̃ ≠ ʐˇ ̀Ē̃ ≠ ʐ Â Ⱶ ̀Ē̃ ǐ ̀Ē̃ ŭ └ ɣ Ḡ Ⱶ ̀Ē̃ ǐ ̀Ē̃ ᵒᵒ Ь ҂ ˊ ǐ ˘ ê Ⱶ ٧ Ì ̀Ē ˵ ˇ ˵ ̀Ē̃ ǐ ì Ķ ɾ ≠ Â

(Л) ̀Ē̃ Ь ض ˀ ˀ Ⱶ ̀Ē̃ ȁ ̀Ē̃ Ⱶ ̀Ē̃ Ь ˀ ҥ ʒ Ⱶ

Ś Ǵ Ь

1 ȁ ʒ Ⱶ

Ś Ǵ Ь

ٴ β ' ' ˝Ḥ ' ¬

˜	˜ ˜		≠ ҂	Δ φ	Ŭ		φ
					~˵	ŭ ₣˵	
҂	Ķ		0.2%-2.1%	542,096	9,059,658	9,044,839	556,915
˵	/	/	/	542,096	9,059,658	9,044,839	556,915

2 ȁ ʒ Ⱶ

Ś Ǵ Ь

ٴ β ' ' ˝Ḥ ' ¬

˜	˜ ˜		≠ ҂	Δ φ	Ŭ		φ
					˵	˵	
҂	Ķ	380,000	2.11%-3.90%	316,034	262,117	228,707	349,444
˵	/	/	/	316,034	262,117	228,707	349,444

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҂	Ķ	Ḥ	742,700	355,642

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Ḡ ѐ̃ (৲ ⌠ Ḡ ' ^ ^

˜)

ҏ ѐ Ḡ φ ˙˙ ˆ B˜	0
ѐ Ḡ ’ˆ ´ ѐ Ḡ˜	
Ḡ ˆ A+B˜	95,244
Ḡ ৲ ѐ ⌈ ᵐᵐ ᴅ (%)	1.29
ỉ Ţ'	
ч ҟ à Ļ ĭ ỉ ᵀ ᴸ Ḡ ˆ C˜	0
ч ᵐᵐ ṽ 70% Ḡ ᴸ ṽ Ⱶ Ḡ ˆ D˜	0
Ḡ ⌈ ᵐᵐ 50% № ˆ E˜	0
⁘ ⁙ Ḡ ˙˙ ˆ C+D+E˜	0
⌡ Ḡ˜ ẽ к	
Ḡ ’	1. ⁘ Ḡ ش ч о ʒ Ḥ Ḡ Ḡ˜ Ь ĭ Ḡ à Ḡ ’ 2. ѐ Ḡ ´ ҏ ѐ ĭ ỉ ѐ Ḡ φ ˆ Ь Ƈ ѐ Ḡ˜ ė ѐ ĭ ỉ ѐ ѐ Ḡ φ ˘ ỉ Ţ ѐ Ḡ φ ч ѐ Ḡ ě ү ѐ ѐ ᴅ Â

' 2026 1 19 ˘ ѐ ৲ Ꮒ ѱ ৲ ɲ ѱ ২ ѐ ѐ , ė ʒ ѐ ˆ 40% м˘ ү Й̨ ė ʒ˜ Ḡꮒ Â ч ২ ė ʒ ᵐᵐ ˘ ᵞ ˘ ė ʒ Ь , ҽ ѐ ˆ ү Й̨ , ҽ˜ ₩ ₹ ε ʐ ˘ ү ė ʒ ƀ ч ˘ , ҽ ƀ ч Ə ˘ ė Ḡ ѐ à ė ү Ḡ ѐ à ė ʒ ѐ ƀ ч Ʒ ˘ Ⱶ ৲ ᵾ ২ ê ε Ḡ ৲ Ỉ˘ ض 2026 1 1 2027 12 31 ˘ Ə ĭ ε Ḡ φ ˆ ৲ ⁜ ˜ Ь ˭ 360,000’ ″ḤÂ ч ѽ ӌ˘ Ə ĭ ɢ 2026 1 1 ╠ ᵖ ض ˙ Ḡ˭ ▯ Ḡ φ ˘ Ӟ ˜ Ţ Â ˙˙ ▯ ч 2026 1 1 2026 12 31 ˘ ₩ ʒ Ⱶ Ṣ Ь 12 ₡ Â Ʒ к , ҽ ĭ Ḡ˭ ˘ ү ŋ ᵐᵐ h ė ʒ к ĭ Ḡ Â

( ) ỉ ɾ ▪ □
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٧ н ᵤ à ת ą
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٧ à ỉ ɾ Н ᵤ
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ѿ à f˗ ’

(ѿ) м f˗ ’
1 à м f˗ ’
ɒ ṗ˘ ˋE˜ м ĭ ŭ f̣ Â
2 à м f˗ ’
Ǵ Ś ь

3 à ɒ U ∫ ٧ ŭ м f˗ à ⌈ ‴ Ⱶ ȝ^
Ǵ Ś ь

4 à ˋE˜ ч ├ ỉ ɾ ṗ
Ǵ Ś ь

(н ᵤ) ف м f˗ ’
Ǵ Ś ь

н ᵤ à ą ’

(ѿ) ą '

ɒ ą ( )	260,635
ɒ ═ п ѽ ą ^ ~	0

(н ᵤ) ɒ ╠ ٧ O ą à ╠ ٧ O ą^ ف ð ą˜ ’

ч β '

╠ ٧ O ą ’^ ь C ₹ Ș м˜							
ą O ^ ŋ ~	ɒ ṗ ⋮		ᴅ (%)	ف ð м	à ’	"	ą
					м		
ʒ ʓ˞ ˋE˜	0	1,583,162,110	45.72	0		0	˜ ¬

CITIGROUP GLOBAL MARKETS LIMITED	5,138,511	5,138,710	0.15	0

╠ ۷ O ĸ Ţ ҍ Ғ	ѐ ҍ Ғ ├ ضي“ ╠ ۷ O ĸ ’ ”Ţ ↓ ˘ ҏ ҍ м 10,441,768 ˘ ۷ ѐ Ü 0.30% Â
⁘ ĸ = à Ì = à =	
⁘ ĸ ˜ ˜ Ŵ ˫	
ĸ Ĭ̆ п ѽ =	

' 1. Ţ ٹ ¬ ѐ ^ Ţ ˜ ۲ ٹ ¬ м ٹ ҂ ˝ Ü ¬ 1,005,555,683 H ˘ ۷ ѐ Ü 29.04% Â Ţ Ţ Ĭ́ ˊ 2˘ ч Ĭ ʒ Ⱶ Â

2. ҍ 377,683,000 H м˝ ضي Ţ Â⁘ ҍ H м ɾ Ţ ٹ м Ţ ۷ ↓ ₣ Â ҍ H м ˊ Ƈ ضي ṗ˘ Ţ ٹ м„ ч 1,383,238,683 ˘ ۷ ѐ Ü 39.95 % Â

3. ҍ ɢ 2026 4 9 Ü 50 ˛ ˝Ḥ ˆ ˊ ṽ ├ Â ҍ ɢ 2026 3 25 ѐ A м 169,000,000 ⅞ “ ҍ˙ Ţ Ḥ ├-26 EB Ḡ Ĭ̆ Ḥ ˚˚ Ғ ”˃ ˆ ˊ ṽ ├ Ì̆ ¬ Ţ Ḥ ├ м ѐ ƀ ч O ɥ ¬ ˘ ɢ ƀ ч ˆ ˊ ṽ ├ ˊ ɛ ч ˆ ˊ ṽ ├ ẽ ʊ ʟ Ḡ Â ҍ ѐ ˆ A Ĭ̆ H м„ 1,414,162,110 ˘ ɒ ч 40.84% Ḡ Ĭ̆ Ḥ Ғ ѐ A м 169,000,000 ˘ ɒ ч 4.88% „ 45.72% Â

5% ⁘ ĸ à ╠ ۷ O ĸ Ĭ̆ ╠ ۷ O ف ĸ ă̆ ь ʒ Ⱶ ₣ Ș м ’ Ǵ Ś ь

╠ ۷ O ĸ Ĭ̆ ╠ ۷ O ف ĸ ҍ ₣ Ș/ ۸ ҍ ⁘ Ü Ị̆ Ǵ Ś ь

╠ ۷ O ف ð ĸ Ĭ ف ð Ǵ Ś ь

(⁘) Ŵ ¬ ҍ ف ч ╠ ۷ O ĸ Ǵ Ś ь

⁘ à Ни ¬ 2 ’

(Ŵ) к Ĭ̆ ҏ ṕ к Ни ¬ 2 ĺ¬ ’ Ǵ Ś ь

Ì ’ Ǵ Ś ь

(н) Ни à ¬ 2 ҏ ṕ ҂ : ’ Ǵ Ś ь

(⁘) Ì ɾ Ǵ Ś ь

ѻ à к L ƭ ,

Ǵ Ś Ь

л à п ѽ ˝ ,

Ǵ Ś Ь

ѿ à ѐ ṽ ├ˆ Ƈ o ʒ ṽ ├˜ ė o ʒ ṽ ⊦ ĺ
Ś Ǵ Ь

(ѿ) ѐ ṽ ├ˆ Ƈ o ʒ ṽ ├˜
Ś Ǵ Ь
1à ѐ ṽ ├ ’

ৱ β ' ¸ ˝Ḥ ' ¬

2026
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1à ѐ ч ´ ѐ ṽ ├ ỗ ¬

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2à ѐ ч ѐ ṽ ├ ỗ ¬

Ǵ Ś ь

3à ѐ ч ѐ ṽ ├ ỗ ¬

Ǵ Ś ь

4à ѐ ч ѐ ṽ ├ ỗ ¬

Ǵ Ś ь

5à ѐ ч З ỉ ѐ ṽ ├ ỗ ¬

Ǵ Ś ь

6à ѐ ч ₩ ₩ ѐ ṽ ├ ỗ ¬

Ǵ Ś ь

7à ѐ ⇔ ѐ ṽ ├ ⇔ ⇔ ʒ ѐ ṽ ├ ỗ ¬

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ч β ' ¯ ‴Ḥ ' ¬

ṽ ├ ỗ ¬ h ɾ ≠	Ś ⇔ ο ʒ Ǵ ⇔ ۱ Ǵ ⇔ Ǵ ⇔ . Ǵ
ṽ ├ ۹	243700.SH
ṽ ├	25 K1
ṽ ├ φ	20.00
⇔ Ѫ h ⇔ ’	ỗ ¬ ч ‴ ê ; ├ ´ ѐ ṽ ├ ỗ ; ; ↕ 2 ´ Í Í ₣ ҷ ѐ ṽ ├ Ỉ ң ỉ ≠ ⇔ ѐ ṽ ├ Ł ң ỉ ₩ ỗ h ɾ Ł 7.1.3 ⇔ ο ʒ ỗ ¬ Â ṽ ├ ŋ ɢ ẽ ⌠ ѐ ṽ ├ ˇ ь ĩ ĭ h ⇔ ۲ ĩ ĭ ⇔ ’ Â
Ḇ ⇔ ỗ	ѐ ʒ ѽ , ĩ ĭ ỗ ˇ ʐ ỗ ° ° ʐ ˇ ۲ ѐ h ¬ ч ⇔ ۷ Ψ ˇ ⌟ ⇔ ь ° ° ʒ ⇔ ‴ Â2025 ⇝ 2 à 43 Â 2026 6 ˇ ѐ ض 180 ˇ ỉ Ţ ⇝ 14 à 19 ˇ 1 ɷ 2026 ⇝ ₣ ˇ 6 ɷ 2026 ỗ ⅞’ ₣ ≠ 1636

8 à ˋE˜ ч ʏ ᵯ˜ ~ ˋE˜ ṽ ├ ů ¬
Ǵ Ś ь

9 à ˋE˜ ч ᵈJ ˋE˜ ṽ ├ ů ¬
Ǵ Ś ь

10 à ˋE˜ ч Ţ o ʒ ṽ ├ ů ¬
Ǵ Ś ь

11 à ỉ ɾ F ҷ ˋE˜ ṽ ├ ʜ
Ǵ Ś ь

(ᵯ) ҏ ṗ ˋE˜ ṽ ├ ʾ ʜ
Ś Ǵ ь

1 à ৭ ė Ș

(1) ৭ ė Ș φ

ϼ Δ˘ È̃ ₎₎ ο ॐ ᵒᵒ ᵒᵒ ỉ ɾ ৭ ė Ș^ γ Ӣ ৭ ė Ș˜ φ ' 0_ ″Ң'

ϼ ṗ˘ ৭ ė Ș ' 0_ ″Ң ॐ' 0_ ″Ң'

৭ Ș Ɋ ض ỉ ת ӥ ˜ ,

Ǵ Ś Ɋ

ϼ ˘ ॐ ৭ ė Ș₎₎ ' 0_ ″Ң ỉ Ţ ϰ à Ļ ĩ ỉ ɾ ˜ ৭ Ș₎₎ ' 0_ ″ҢÂ

(2) ৭ ė Ș

ϼ ˘ È̃ ₎₎ ο ॐ ৭ ė Ș ৭₎₎ ο ⌈ ᵒᵒ ϖ ' 0%
Ɋ ₎₎ ο ⌈ ᵒᵒ 10% Ǵ Ś Ɋ

(3) γ ╠ ϼ ṗ ॐ ,

Ǵ ŋ Ǵ ŋ Ś Ь

2 à õ '

(1) õ Ⱶ ĩ ỉ ſ˗ '

1.1 È̃ õ Ⱶ '

ϼ Δ ė ϼ ˘ È̃ ^ È̃ ₎₎ ॐο ˜ õ Ⱶ φ №≠ ч 160.96_ ″Ң ė 265.46_ ″Ң ϼ ṗ õ Ⱶ φ ▯ ſ˗ 64.92% Â
৸ β ' _ ″Ң ' ¬

õ Ⱶ ≠	⌠			₎₎	৭ õ Ⱶ ৭ ^ %˜
		1 γ ṗ^ Ƈ˜	1 ^ Ь Ƈ˜		
È̃ Ң õ ├		0.33	20.00	20.33	7.66
		186.22	58.03	244.25	92.01

		-	-	-	-
ỉ ɾ õ ⊢		0.88	-	0.88	0.33
ₓₓ		187.43	78.03	265.46	—

ҏ ѐ ѐ Ḥ õ ├ Ţ ˇ ѐ õ ├ φ 20.33 ˍ ″Ḥ ο ʒ õ ├ φ 0 ˍ ″Ḥ ο ʒ õ ⊢ ĺ φ 0 ˍ ″Ḥ Â

1.2 ѐ ₓₓ ο õ ⊢ ’

ҏ Δ ė ҏ ˇ ѐ ₓₓ ѯ ṗ ѐ õ ⊢ φ №≠ ч 749.01 ˍ ″Ḥ ė 1,401.68 ˍ ″Ḥ ҏ ṗ õ ⊢ φ □ ĺ ˉ 87.14% Â

৲ β ' ˍ ″Ḥ ' ¬

õ ⊢ ≠	⌠			ₓₓ	৲ õ ⊢ ৲ ^ %˜
		1 ϒ ṗ ^ Ƈ˜	1 ^ Ь Ƈ˜		
ѐ Ḥ õ ├		5.47	30.00	35.47	2.53
		1,238.09	126.73	1,364.82	97.37
		-	-	-	-
ỉ ɾ õ ⊢		1.03	0.36	1.39	0.10
ₓₓ		1,244.59	157.09	1,401.68	—

ҏ ˇ ѐ ₓₓ ο ѐ Ḥ õ ├ Ţ ˇ ѐ õ ├ φ 35.47 ˍ ″Ḥ ο ʒ õ ├ φ 0 ˍ ″Ḥ ο ʒ õ ⊢ ĺ φ 0 ˍ ″Ḥ Â

1.3 õ ├ ’

ҏ ˇ ѐ ₓₓ ѯ ṗ ὖ õ ├ φ 0 ˍ ″Ḥ Â

(2) ҏ ѐ ĭ ỉ ѐ ᵽ 1000’ ″Ḥ ৲ ѐ ₓₓ ѯ ṗ ⁰ 5% ɣ õ ⊢ ѐ Ḥ õ ├ ’

Ǵ Ś Ь

(3)˜ ₓₓ ₓₓ п ѱ ẽ ʊ õ ’

ҏ ˇ ѐ ₓₓ ѯ ṗ ᵽ˜ ₓₓ ₓₓ п ѱ ẽ ʊ õ '

Ǵ Ś Ь

3à ϼ ṗ Ḥ ʜ Ⱶ Ꮮ ſ ’

Ǵ ΰ ſ Ś ΰ ſ

(л) ṽ ├ ش о ʒ ṽ Ⱶ ſ

Ś Ǵ Ь

1à о ʒ ṽ Ⱶ ſ ’

ṽ ├O		ϥ	ΰ		⌡	ṽ ├ φ	≠ ^ %˜	∪	´ ش	^ ˜	´ L	⁘	Ղ ض
ʒ м ѐ̃ 2026 ŵ Ţ ( )(ج ŵ)	26 м MTN001A( )	102682786.IB	2026 07 27	2026 07 28	2036 07 28	9	2.2	∪ , Ẋ 7 28					

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̀Ẽ̃ ṽ ├ ⁘ ´
Ǵ Ś Ь

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2 à ̀Ẽ̃ à Ḡ ů ɕ '
Ǵ Ś Ь

3 à Ḥ '
Ǵ Ś Ь

̀ ɾ

4 à Ḡ ' à ẽ ṽ ⅞ ĭ ̀ ɾ ẽ ṽ Ḡ ض ϼ ṕ ɕ Ḯ ' ĭ ̀ ȝ
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5 à ο ʒ ṽ ⊢ Í ̀ ɾ '
Ǵ Ś Ь

(Ѓ) ̀Ẽ̃ ϼ ṗ„ ₷ Ʊ ⁘ ⌈ ‴ 10%

Ǵ Ś Ь

(≠) ỉ ĩ ’

ϼ ṗ ỉ à ↕ à ̀Ẽ̃ à Ḥ Ⱨ Ⱶ ⱽ ɣ ĩ ṽ ├ ת
ӥ ’˘ ɣ ĩ ˜ ’ ṽ ├ ǯ

Ǵ Ś Ь

(ϱ̃) h ψ ė Ⱶ

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2026 1-6

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U		6 -	7
U		8 -	9
		10 -	11
		12	
		13 -	14
		15 -	16
		17 -	156

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U

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
U		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
U		89,317,094,472	76,653,819,868
		293,265,142,356	218,691,168,900

U Ѓ Є
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

U Ć Є
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
E	47	258,748,765	258,748,765
U	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
U		87,634,336,713	81,275,615,316
		13,613,760,380	12,865,112,229
U		101,248,097,093	94,140,727,545
		293,265,142,356	218,691,168,900

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2026 1-6

		2026 1-6	2025 1-6
	52	307,154,938,743	256,958,886,885
E	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
`l E	57	990,087,836	1,103,146,939
	57	644,708,917	715,763,632
E `l	58	157,235,036	196,814,587
	59	(1,540,299,317)	(120,764,312)
`l E U			
	59	423,107,512	74,624,644
M Ů	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
E	63	30,134,936	29,068,288
E	64	62,315,958	18,116,208
		12,382,826,668	5,422,146,929
E	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
`l E			
Л		8,631,822,608	4,174,546,475
		868,950,699	242,844,979

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2026 1-6

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

		E		U	Ş					U
ł p	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
ε ł Ő										
Ć Є U	-	-	-	(454,890,416)	-	-	8,631,822,608	8,176,932,192	833,815,069	9,010,747,261
Ć ε Є										
1.	-	-	-	-	-	-	-	-	24,801,429	24,801,429
Ć Ρ Є ƒ										
1. ƒ	-	-	-	-	-	-	(2,071,372,582)	(2,071,372,582)	(122,362,173)	(2,193,734,755)
Ć Є Ş										
1. Ő	-	-	-	-	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)
Ć Є l	-	-	(12,314,606)	-	-	-	-	(12,314,606)	-	(12,314,606)
Ρ ł	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

U Є ƒ

U Ő‴ Ґ Є

2026 1-6

2025 1-6

										U
	E			ȉ U	Ȝ		ѣ			
ɻ p	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
ε ɻ Ő‴										
Ґ Є U	-	-	-	(128,883,150)	-	-	4,174,546,475	4,045,663,325	264,199,013	4,309,862,338
Ґ ε Є										
1.	-	-	-	-	-	-	-	-	99,673,937	99,673,937
2.	-	-	(849,117)	-	-	-	-	(849,117)	(83,594,583)	(84,443,700)
Ґ Ꝑ Є ѣ										
1. ѣ	-	-	-	-	-	-				

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2026 1-6

		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)

U Ґ Є

2026 1-6

		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

		2026 6 30	2025 12 31
		17,620,978,071	8,953,356,517
E		*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	33,837,000,(46 2T þ3.48 0 Td(738,5

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
U n	1,075,914,828	490,049,341
	1,849,702,013	1,615,513,355
	1,234,598,942	1,497,638,020
` l	3,940,489,317	2,018,600,170
	1,264,279,338	6,627,466,557
` l	135,573,437	63,825,506
U	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
U	8,200,668,714	3,789,730,641
U	38,044,159,186	26,155,060,977
	3,462,729,405	3,462,729,405
	12,655,604,582	12,655,604,582
E	258,748,765	258,748,765
` l U	(206,641,277)	896,665
Ş	752,911,068	563,912,951
	17,542,137,775	17,542,137,775
	39,871,148,212	35,671,348,470
U	73,819,141,000	69,637,881,083
	111,863,300,186	95,792,942,060

2026 1-6

		2026 1-6	2025 1-6
	6	63,060,454,123	49,647,584,649
E	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
E		313,734,047	280,516,375
		177,357,560	259,850,907
E		17,612,532	14,993,170
	7	(123,239,688)	260,358,595
E U			
		(31,163,072)	10,415,765
M		(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
E		13,356,495	13,333,213
E		16,798,622	4,109,608
		8,444,982,386	4,534,871,594
E		2,173,810,062	769,067,020
		6,271,172,324	3,765,804,574
		6,271,172,324	3,765,804,574
U u		(207,537,942)	(28,128,067)
U			
U		(72,002,910)	(13,555,867)
		(135,535,032)	(14,572,200)
U		6,063,634,382	3,737,676,507

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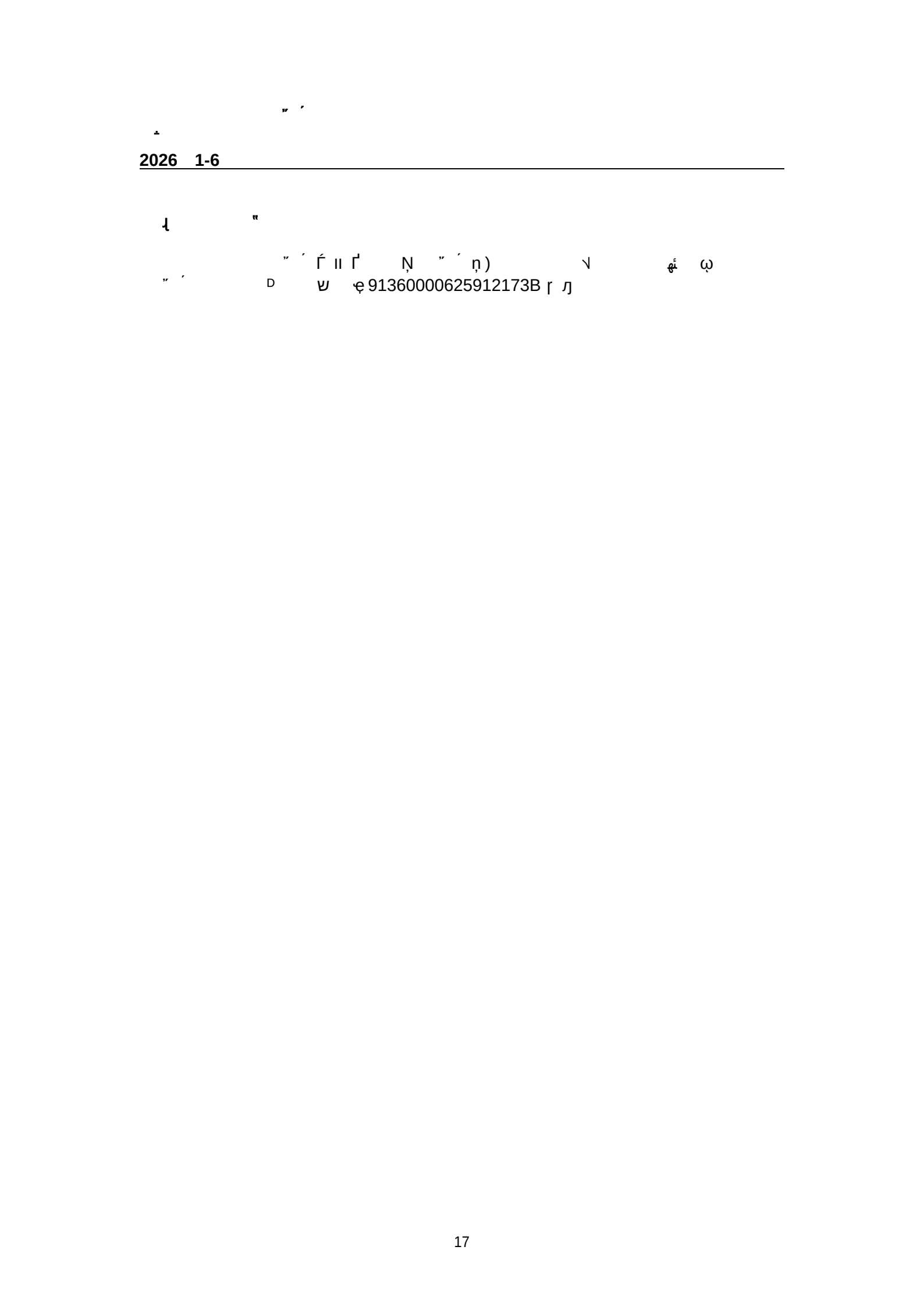
2026 1-6

2025 1-6

	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

		2026 1-6	2025 1-6
E			
		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
E			
		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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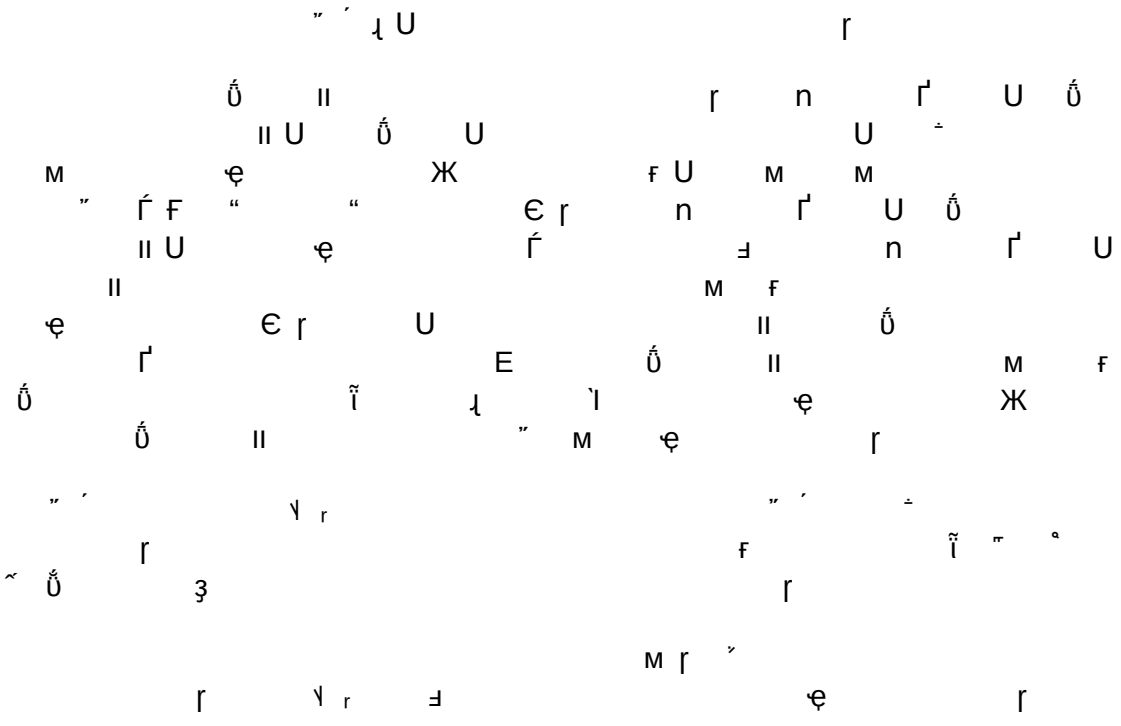
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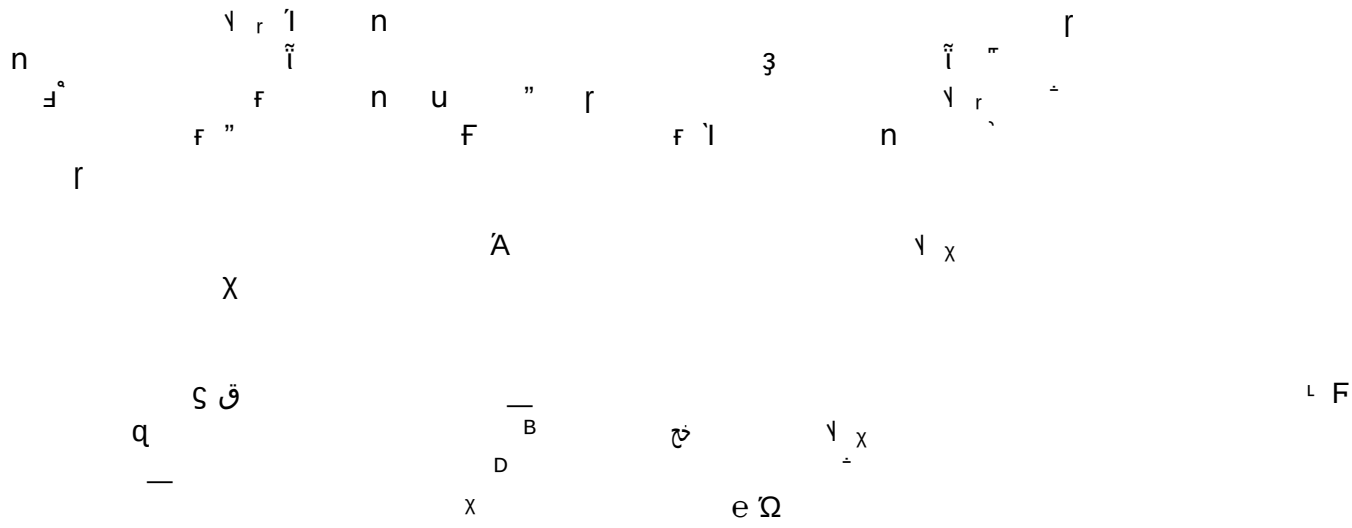
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20-50 5-10% 1.80-4.75%

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10-45 3-10% 2.00-9.70%
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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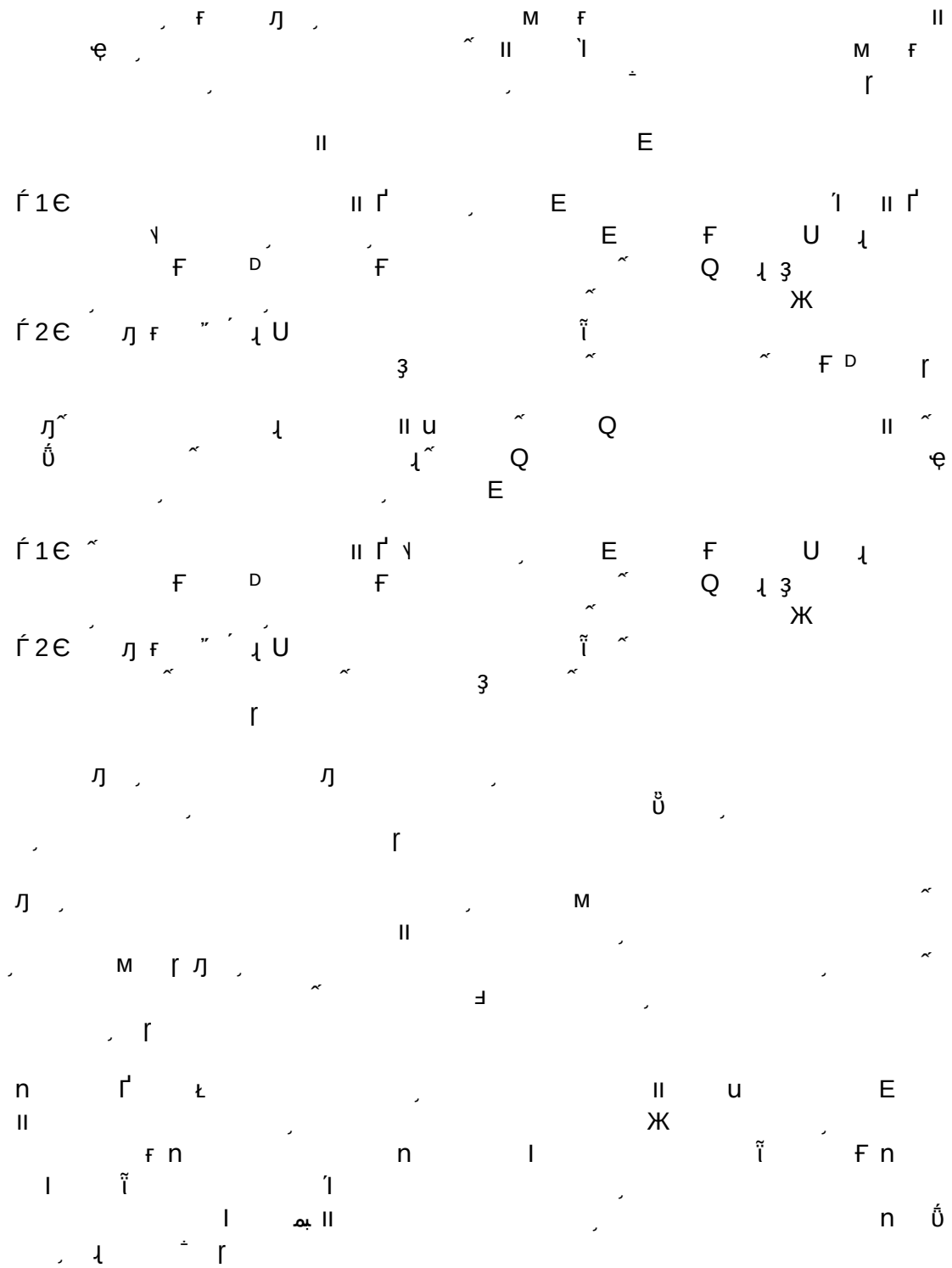
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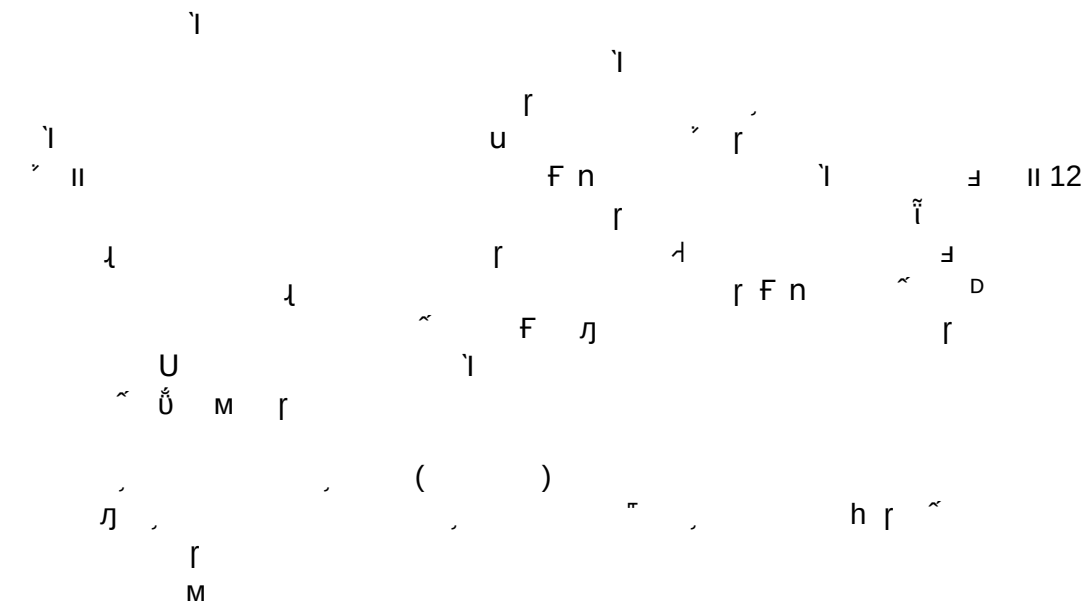
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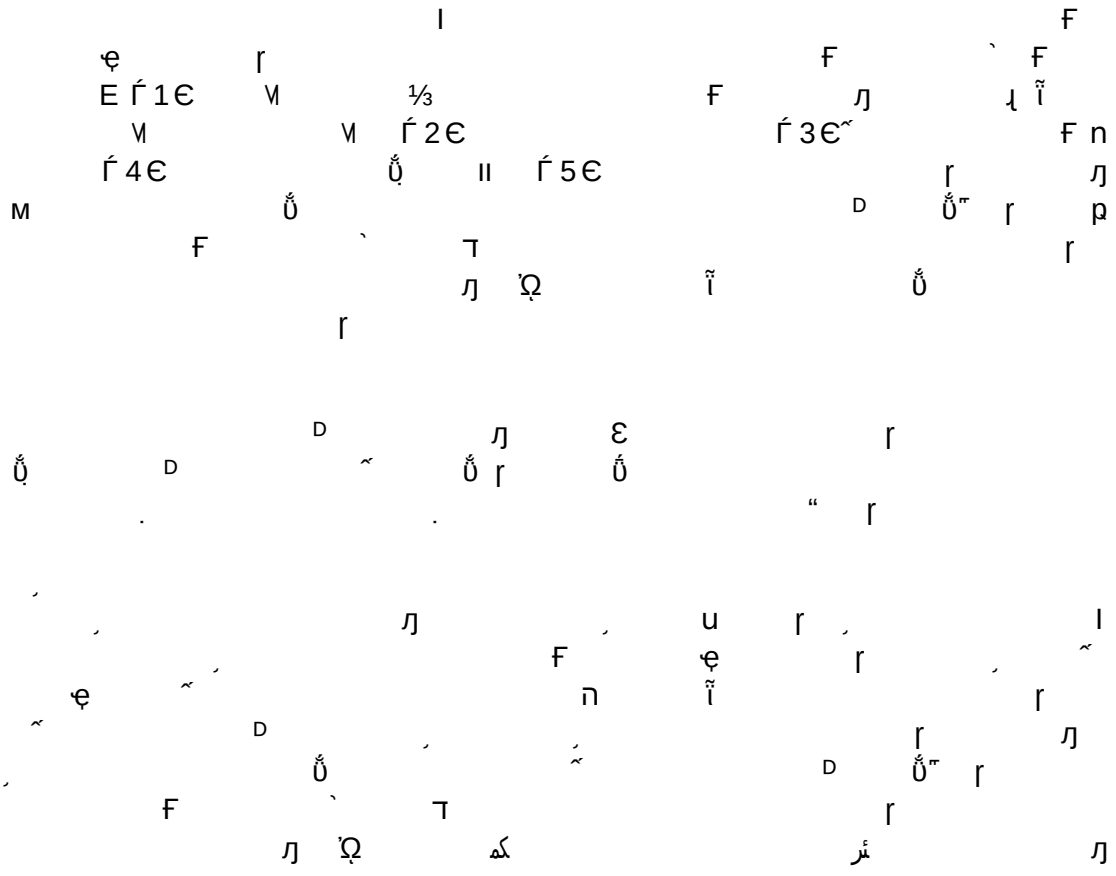


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1% ɻ 5% 7%

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2%-6.5% 4%

3.5% 8%

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2. В Ґ Є

Л 2025 12 Л Ц Л ф
U Ґ Ґ ч 3 Ґ 2025 2027 Є
U Ї Ґ 15% Г ґ р ґ 2026
ч 15% Ґ 2025 Е 15% Є Г

Ґ Ї Є ґ Ґ Ґ Ї р Є Л 2023 12
Л Ц Л ф U Ґ Ґ
ч 3 Ґ 2023 2025 Є U Ї Ґ 15%
Г 2026 6 30 ґ р ґ ≠ Ґ
Ґ Ї Г ґ ч ґ р ґ 2026
ч 15% Ґ 2025 Е 15% Є Г

ґ Ґ Ґ Ґ р Є Л 2025 10 Л Ц
Л ф U Ґ Ґ ч 3
Ґ 2025 2027 Є U Ї Ґ 15% Г
ґ р ґ 2026 ч 15% Ґ 2025 Е 15% Є Г

ґ Ґ Ґ Ґ р Є Л 2025 10
Л Ц Л ф U Ґ Ґ
ч 3 Ґ 2025 2027 Є U Ї Ґ 15%
Г ґ р ґ 2026 ч 15% Ґ 2025 Е
25% Є Г

ґ Ґ Ґ Ґ р Є Л 2023 12
Л Ц Л ф U Ґ Ґ
ч 3 Ґ 2023 2025 Є U Ї Ґ 15%
Г 2026 6 30 ґ р ґ ≠ Ґ
Ґ Ї Г ґ ч ґ р ґ 2026
ч 15% Ґ 2025 Е 15% Є Г

Ч Ґ р Є ґ Ґ Ґ Ґ Ч р Є Л 2023 12 р
D Ц р ф р U Ґ Ґ
ч 3 Ґ 2023 2025 Є U Ї Ґ 15%
Г 2026 6 30 ґ р ґ ≠ Ґ
Ґ Ї Г ґ ч ґ р ґ 2026
ч 15% Ґ 2025 Е 15% Є Г

ґ Ґ Ґ Ґ р Є Л 2024 10 Л Ц
Л ф U Ґ Ґ
ч 3 Ґ 2024 2026 Є U Ї Ґ 15%
Г ґ р ґ 2026 ч 15% Ґ 2025 Е 15% Є

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2. В Ґ Є

р ęє 25% Ґ 2025 Е 25% Є ęє 16.5% Ґ 2025 Е 16.5% Є ęє 17% Ґ 2025 Е 17% Є ęє 20% Ґ 2025 Е 20% Є ęє 29.8% Ґ 2025 Е 29.8% Є ęє 29.5% Ґ 2025 Е 29.5% Є ęє 35% Ґ 2025 Е 35% Є ęє 30% Ґ 2025 17% Ґ 2025 35%

U I Ѓ Є

1. Ѓ Є

- л 2026 6 30 II м 203,000,000 Ѓ 2025 12 31 Е 203,000,000 Є ę Ő Ж

- л 2026 6 30 II м 47,171,641,771 Ѓ 2025 12 31 Е 13,105,694,650 Є II Ί Ж

- л 2026 6 30 II м 61,991,312 Ѓ 2025 12 31 Е 50,406,451 Є II Ί Ж

- л 2026 6 30 II м 694,306,834 Ѓ 2025 12 31 Е 596,908,894 Є ę Ж

- л 2026 6 30 Ѓ Ņ ņ Є л 1,316,407,114 Ѓ 2025 12 31 Е 909,301,519 ЄЖ

- л 2026 6 30 Є 107,695,256 Ѓ 2025 12 31 Е 122,861,575 ЄЖ

- л 2026 6 30 Ő Ő ę 44,569,669 Ѓ 2025 12 31 Е 69,042,779 ЄЖ

- л 2026 6 30 ą Ő ę 164,037,000 Ѓ 2025 12 31 Е 274,020,104 Є ſ

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	2026 6 30	2025 12 31
II M Ş Ї Ў		
Ї	16,002,831,978	3,179,306,194
Ї	1,539,299,244	1,823,233,080
U	17,542,131,222	5,002,539,274

Ґ E

	2026 6 30	2025 12 31
Ї		
Ї	1,539,299,244	1,823,233,080
Ї		
	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
U	17,542,131,222	5,002,539,274

Л 2026 6 30 Ў
11,410,426,921 Ґ 2025 12 31 E 1,002,589,041 Є Г

Л 2026 6 30 II M 11,410,426,921 Ґ 2025 12 31 E
1,002,589,041 Є Ї Г

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2026 6 30

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

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	2026 6 30	2025 12 31
1 II	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 II p	4,706,089,671	4,736,724,634
	14,211,946,594	11,221,352,069
E	4,624,571,635	4,591,517,631
U	9,587,374,959	6,629,834,438

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5. Ѓ Є

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Л 2026 6 30 U Ґ Е

			Ѓ %Є
1 II	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 II р	76,505,475	73,417,768	95.96
U	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

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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
U	3,175,956,658	22.34	2,989,899,578

Л 2026 6 30 2025 12 31 Ў Г

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

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

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2026 6 30

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

2025 12 31

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

ҷ 2026 ҷ 5.50% 11.00% Ґ 2025 Е 5.50% 11.00% Є Ј

Л 2026 6 30 2025 12 31 Ғ

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7. Ґ Є

Ґ Е

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

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	ε	Р	U
12			
	Ґ Є	Ґ Є	
	- -	168,394,542	168,394,542
	- -	644,400	644,400
	- -	(497,326)	(497,326)
	- -	168,541,616	168,541,616

Л 2026 6 30 644,400 Ж
Ў 497,326 Ж
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	2026 6 30		2025 12 31	
1 II	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 II p	7,295,842	0.11%	6,131,014	0.15%
U	6,461,091,600	100.00%	4,126,672,720	100.00%

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			Ѓ %Є
1 II	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 II p	56,459,316	32,490,528	57.55
U	4,462,808,900	65,494,738	

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-	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

Л 2026 6 30 `I 25,842,582
Ў `I 44,111,909
`I 1,900,229 Г

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2026 6 30 2025 12 31

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

Ѓ 5Є Л 2026 6 30 `I o Ґ E

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

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2026 6 30		2025 12 31	
M	M	M	M

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10. Ѓ Є

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Л 2026 6 30 М Ч
9,285,858 Ѓ 2025 12 31 Е 9,285,858 Є Г

Л 2026 6 30 Р
Л Ў Ъ Ў М Ч
80,887,177 Ѓ 2025 12 31 Е 80,887,177 Є Г

Л 2026 6 30

U I Ґ Є

11.

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

Е л 2026 6 30 ў 1,611,684,893 Ґ 2025 12 31 Е 1,445,090,702 Є ґ

`І Е

- л 2026 6 30 ІІ м 1,526,076,290 ґІ Ґ 2025 12 31 Е 1,183,714,775 Є Ж
- л 2026 6 30 ІІ м 31,284,500 ф Ґ 2025 12 31 Е 200,073,890 Є Ж
- л 2026 6 30 ф Ґ 2025 12 31 Е 46,445,696 Є Ж
- л 2026 6 30 р ў ф 54,324,103 Ґ 2025 12 31 Е 14,856,341 Є ґ

U I Ѓ Є

12. `I

	2026 6 30	2025 12 31
Ї Ѓ Є	2,751,459,218	2,657,379,668
	1,014,320,135	2,046,955,447
	5,	

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14.

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			n Ғ ˇ /( ) Ғ ˙ l U ˙ l Ůˇ U								
U Nesko Metal Sanayive Ticaret Anonim irketi ("Nesko") Ғ 1Є	-	(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	-
ˇ (“ ”)	990,039,792	-	-	200,000,000	(14,423,760)	(46,126,854)	-	-	-	1,129,489,178	-
† ˇ (“ † ”)	840,120,930	-	-	-	-	(25,876,056)	-	-	-	814,244,874	-
ˇ Ғ “ "Є	5,674,986	-	-	-	(345,894)	-	-	-	-	5,329,092	-
ˇ (“ . ”)	11,673,343	-	-	-	381,122	-	-	-	-	12,054,465	-
ˇ (“ ”)	14,273,078	-	-	-	(3,164,417)	-	5,540,394	-	-	16,649,055	-
ˇ (“ ”)	7,644,554	-	-	-	370,815	-	-	-	-	8,015,369	-
ˇ Ғ " "Є	818,920,188	-	-	(55,918,189)	126,827,417	(17,704,2804 Tf3.36 0 Td[6463-Tj28.44 -6.48 Td[87,906Tc 64.68 0 Td(-)Tj0.042 Tc 6951F,41726.96 384.9					

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14.

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15. Ѕ І

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		Ѕ U	Ѕ U	Ѕ U	Ѕ U		Ѕ U
Ѕ Ѓ Ѕ							
Ѓ Є	30,530,369	-	7,850,367	1,680,000	-	-	22,680,002
Ѓ Є Ѓ	6,000,000	-	-	-	-	-	6,000,000
Ѓ Ґ Є Ѓ	769,696	62,170	-	-	2,168,134	-	831,866
Ѓ Ѓ	619,190	-	556,048	-	936,857	-	63,142
Ѓ)	-	-	-	-	1,000,000	-	-
Ѓ Ѓ Є	3,517,126	-	1,520,866	-	5,412,540	-	1,996,260
Ѓ U Ѓ Є Ѓ	14,510,326	-	-	-	18,557	-	14,510,326
Ѓ Ѓ Є	3,386,229	-	1,938,409	-	646,580	-	1,447,820
U	59,332,936	62,170	11,865,690	1,680,000	10,182,668	-	47,529,416

Ґ Є

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.

Ґ 1 Є

	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 Ґ 2025 12 31 Е
142,079,741 Є Г

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18.

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						U
M						
		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
	U					
Ѓ	ц 1Є	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
Ѓ	ц 62Є	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
	M					
		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	

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2026 1-6

U I Ґ Є

18. Ґ Є

л 2026 6 30 II м 39,110,105 Ґ 2025 12 31 Е
39,741,986 Є м 56,599,686 Ґ 2025 12 31 Е
57,716,786 Є ę Ű 65,000,000
Ґ 2025 12 31 Е 130,000,000 2026 56,599,686

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19. Ѓ Є

Ѓ Є

	22,011,468	-	-	22,011,468
Ѓ 62Є	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

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21.

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			Un		Ł	U
M						
	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)

22.

	2026 6 30
	885,613,839
	13,354,555,174
	14,240,169,013
E Ґ Є	385,613,139
	13,854,555,874

I SolGold Cascabel

E Л 2026 6 30 Ґ Ń `

315,544,551 Ґ 2025 12 31 E

315,544,551 Є Г

Л 2026 6 30 Ґ Ń ņ Є

70,068,588 Ґ 2025 12 31 E

48,227,920 Є Г

23.

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

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

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

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24. ˛ /

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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
Q	659,992,759	128,751,191	432,598,072	77,576,742
Ί ˝ M Ő˝	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
˝ M Ő˝	1,577,502,352	251,111,845	-	-
˛ ˝ M Ő˝	-	-	25,803,163	6,450,791
`Ί ˝ ˛ ˝ M Ő˝	408,354,474	101,846,119	410,683,145	102,670,786
M	-	-	2,926,700,550	649,132,445
`Ί	359,629,019	89,907,255	512,178,774	116,166,232
U	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	
Ί ˝ M Ő˝	1,062,028,611	292,217,816	699,314,861	121,023,397
˝ M Ő˝	13,838,245	3,459,561	2,724,435,456	556,486,406
M	1,153,677,995	194,550,805	-	-
n U	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
˛ ˝ M Ő˝	232,547,993	58,136,998	1,253,399,581	313,349,895
`Ί	204,146,000	51,036,500	451,153,477	101,452,147
U	13,096,990,569	2,775,339,208	6,888,644,636	1,386,672,117

U I Ѓ Є

24. / Ѓ Є

Ѓ4Є

	2026 6 30	2025 12 31
Q	8,596,612,318	7,759,849,196
	5,679,949,012	6,696,594,422
	562,228,750	674,325,579
M Ů	116,355,000	125,400,000
M Ů	528,542,406	1,479,023,276
U	15,483,687,486	16,735,192,473

Ѓ5Є 6 30 Q ѕ Ā

U I Ѓ Є

25. `I

	2026 6 30	2025 12 31
II p Ѓ Є	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
ĩ	788,270,000	472,190,000
`I	213,517,222	154,518,880
	5,132,996,509	6,614,747,273
E ĩ	16,553,669	9,915,990
	433,332,869	433,332,869

U

26. Ů

2026 6 30

M Ů Ů "

55,078,141,286

U I Ѓ Є

27.

	2026 6 30	2025 12 31
Ѓ iv)	46,843,236,075	31,626,361,178
Ѓ iii)	63,701,557,133	15,737,219,529
Ѓ i Є	3,420,707,617	1,888,617,292
	65,000,000	364,108,300
Ѓ ii Є	6,350,697,231	6,097,877,561
	107,880,793	109,310,447
U	120,489,078,849	55,823,494,307

Ѓ i Є л 2026 6 30 † Ѓ Ņ
ņ Є ę ` ő 3,420,707,617
Ѓ 2025 12 31 E 1,888,617,292 Є n ıı p ıı м
2,368,622,541 Ѓ 2025 12 31 E 1,480,400,160 Є ıı
ę ſ

Ѓ ii Є

28.

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

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U U T+DU U T+DU U

59 60

Ѕ U I Ѓ Є

29.

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

E I II Ј
Ї Ѕ 1 Ј 2 Ј 11 25 Г

Л 2025 12 31 Ў Ґ Ќ Ї
990,000,000 n II р II м
177,000,000 Ќ Г

Л 2026 6 30 р " Г

Л 2026 6 30 2025 12 31 Г

30.

	2026 6 30	2025 12 31
	10,976,742,939	14,066,907,480

Л 2026 6 30 2025 12 31 1
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31. U n

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

Л 2026 6 30 2025 12 31 U n 1
Г

32.

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

Ғ2Є

Ұ Ұ	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
D	16,671,273	301,819,617	(309,208,103)	9,282,787
Ӏ E Ӎ	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
v	6,462,786	215,645,291	(214,477,313)	7,630,764
D	33,597,86		33,597,86	(2,852,232,456)1D621D550ED4[illegible]33,597,86

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

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
	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
U	4,239,649,316	9,870,652,275

36.

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

i D 0.20% 1.30% 1 II 2025 12 31 0.20% 1.50%

ii 2,381,100,000 2025 12 31 2,347,982,000 U n 44,406,908 2025 12 31 55,755,460

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

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37.

		2026 6 30	2025 12 31
		15,733,438,835	15,565,640,478
	Ѓ i Є	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
E			
		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
U		12,673,281,188	6,639,299,469

Ѓ i Є Л 2026 6 30

U I Ѓ Є

38.

Ѓ1Є

	2026 6 30	2025 12 31
Ѓ25 K1Є Ѓ 1Є	2,032,790,109	2,014,442,164
Ѓ24 † MTN001Є Ѓ 2Є	506,829,179	501,200,823
Ѓ25 † MTN001Є Ѓ 3Є	505,424,657	500,515,342
Ѓ26 † MTN001Є Ѓ 3Є	501,541,918	-
	3,546,585,863	3,016,158,329
E	500,000,000	-
	46,585,863	16,158,329
U	3,000,000,000	3,000,000,000

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o									/			
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
U				3,500,000,000	3,016,158,329	500,000,000	30,427,534	-	-	3,546,585,863

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38 Ѓ Є

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

2 E л 2023 5 D Ѓ [2023]MTN482
Є ѡ Ғ 20 Ѓ 20 Є ѡ
2 г

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

3 E л 2025 11 D Ѓ [2025]MTN1064
Є ѡ Ғ 20 Ѓ 20 Є ѡ
2 г

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

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

39.

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

40.

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

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2026 1-6

41.

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

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44. ` ‴

	2026 6 30	2025 12 31
U n Ѓ 1Є	1,211,788,859	-
ĩ ٧ r Ѓ 2Є	134,193,958	152,542,381
E ĩ ٧ r	13,099,740	110,396,598
U	1,332,883,077	42,145,783

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2E ĩ ˝ ´ ĩ ˝ ´ D ٧ r ˝ ´ ˝ ´
˙ ˝ ´ 1 ɾ Л 2026 6 30 ĩ ٧ r ҷ
134,193,958 Ѓ 2025 12 31 E 152,542,381 Є ` м ҷ
13,099,740 Ѓ 2025 12 31 E 110,396,598 Є Л
ɾ Л 2026 6 30 ҷ 1.60% 2.10% Ѓ 2025 12 31 E
1.60% 3.50% Є ɾ

45.

		Ő‴ ˝ `					
- Ł ЃA Є	2,075,247,405	-	-	-	-	-	2,075,247,405
- p ЃH Є	1,387,482,000	-	-	-	-	-	1,387,482,000
U	3,462,729,405	-	-	-	-	-	3,462,729,405

46. ˝

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

Л 2026 1-6 ғ U ` Ő‴ ˝ ´
5,540,394 ɻ 14 ɾ

Л 2026 1-6 ε U 10,780,000
55,918,189 381,027,631
` ˝ 17,855,000 ɾ

2026 1-6

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)		

2026 1-6

48.

2026 1-6

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

2025

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

49.

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

2022 136 15 3% 0.05%

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50.

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

51.

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

Е Л 2026 6 6 2025 D 3,462,729,405
10,441,768 U 3,452,287,637 ҷ 0.60 Ѓ Є
2025 U ҷ 2,071,372,582 Г Л 2026
7 Г

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52. Ґ Є

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	2026 1-6	2025 1-6
U n м	2,064,927,420	2,118,597,290

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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
`l	123,947,410	95,113,299
U	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
Ї ш	45,855,175	21,838,452
	15,924,726	21,754,005
	23,609,755	13,699,523
`l	33,072,191	24,991,782
U	224,136,114	186,422,467

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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	

U I Ґ Є

57.

	2026 1-6	2025 1-6
	791,010,832	782,785,564
E .	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
`I	179,804,598	35,465,708
U	985,103,250	562,582,887

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

58. `I

	2026 1-6	2025 1-6
ғ ˜ Ї . Ґ Є	157,235,036	196,814,587

2026 1-6

59.

	2026 1-6	2025 1-6
	1,941,463	30,688,414
	(12,792,611)	65,580,408
	-	5,320,000
	(2,941,405,980)	(242,173,402)
14	423,107,512	74,624,644
	1,119,288,269	-
	(130,437,970)	(54,804,376)
	(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

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62.

	2026 1-6	2025 1-6
I	-	313,460,000
М	2,494,274,361	273,677,770
Ѓ Є	272,310,197	159,134,295
Ѓ Є	87,999,987	35,292,351
	4,620,000	1,076,719
Ѓ Є	21,840,668	-
U	2,881,045,213	782,641,135

Е Л 2026 6 30 Ц Ц
М Ц 272,310,197 Ц
87,999,987 21,840,668 Г

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
I	23,165,322	26,008,411	23,165,322
U	30,134,936	29,068,288	30,134,936

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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
I	6,149,844	5,060,435	6,149,844
U	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)
II	73,243,804	112,569,613
U	2,882,053,361	1,004,755,475

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	2026 1-6	2025 1-6
	12,382,826,668	5,422,146,929
25% Ѓ 2025 1-6 E		
15% Є	3,095,706,667	813,322,039
Ѓ n	(81,225,446)	79,378,590
II	73,243,804	112,569,613
Л U	(56,757,378)	(11,434,230)
	(194,026,251)	(21,232,486)
Ѓ	68,805,048	37,211,715
Q	(206,565,191)	(26,265,089)
Q	200,700,100	87,842,095
	(17,827,992)	(66,636,772)
	2,882,053,361	1,004,755,475

2026 1-6

66.

	2026 1-6 /	2025 1-6 /
	2.50	1.21
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	2026 1-6	2025 1-6
	8,631,822,608	4,174,546,475
	3,452,287,637	3,452,287,637

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67.

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

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67. Ѓ Є

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

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68.

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	2026 1-6	2025 1-6
	9,500,773,307	4,417,391,454
E	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

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69.

	2026 6 30		
			U
	1,664,333,982	6.8109	11,335,612,318
	1,708,048,817	0.8686	1,483,525,800
	356,023,899	7.7671	2,765,273,226
	99,380,494,356	0.0420	4,178,452,885
	107,485,961	8.4228	905,332,752
	80,777,954	2.0014	161,668,997
	494,472,335	0.1458	72,098,382
	1,054,782	6.8109	7,184,015
	54,605,082	0.8686	47,427,244
	2,295,626	4.7847	10,983,880
	54,580,747	6.8109	371,744,012
	169,599,772	6.8109	1,155,127,085
	71,444,797	0.8686	62,053,378
	323,187,623	6.8109	2,201,198,583
	2,509,360,823	6.8109	17,091,005,631

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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

	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

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

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SolGold	2022 12 12		12.14	423,555,533	ɻ ˝

	M	M	˝ ˝ M	˝ M	ĩ `l U	f
SolGold	272,525,676	945,181,978	672,656,302	˝ M		-

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Ѓ 1)	98.33%	1.67%		
(“ ”)	59.05%	-		
Ѓ 2)	40.00%	-		
PIM Cupric Holdings Limited Ѓ “PCH” Є Ѓ Є	-	100.00%		
Ѓ “ ”Є	100.00%	-		
	36.50%	-		
Ѓ “ ”Є	100.00%	-		
Ѓ “ ”Є	-	100.00%		

1.

1E 1.67%

2E 2015 9 63.50 408,094,257 121,676,173 9,316,703,035

2026 6 30

	26,917,739,300
	11,285,012,151
U	38,202,751,451
	19,808,091,296
	4,092,119,752
U	23,900,211,048
	62,178,071,135
	645,984,209
U	610,666,251
	(2,035,697,881)

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2025 6 30

	21,331,964,379
	10,041,741,369
U	31,373,705,748
	13,763,371,718
	6,952,600,052
U	20,715,971,770
	43,050,413,354
	256,028,265
U	265,384,135
	(2,671,898,239)

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- 18.47%

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2026 6 30

˝ ˙	24,267,236,700
˝ ˙	146,836,662,148
˙ U	171,103,898,848
˝	12,763,626,600
˝	79,088,170,800
U	91,851,797,400
˙	79,252,101,448
	1,825,321,200
Л ˝ ´	77,426,780,248
˙	14,300,726,312
M	14,300,726,312
˝ M ˝ M	28,556,296,706
	(370,119,653)
`I U	(1,023,792,680)
U	(1,393,912,333)

2. U

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

	2026 1-6	2025 1-6
M U	4,076,265,670	4,420,683,885
U	489,033,534	64,947,059
U	(78,814,808)	(4,156,430)
U	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
U	157,235,036	196,814,587

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

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		ε	Ᵽ		
	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
Ґ	7,584,237,935	238,159,645	202,058,799	-	8,024,456,379
	2,381,927,594	-	-	-	2,381,927,594
Ґ	8,245,352,414	-	-	-	8,245,352,414
Ґ	2,562,186,532	-	-	-	2,562,186,532
U	108,706,641,320	238,159,645	224,262,977	9,587,374,959	118,756,438,901

2025 12 31

12

					U
		ε	Ᵽ		
	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
Ґ	10,559,137,773	150,390,281	219,799,146	-	10,929,327,200
	3,568,595,777	-	-	-	3,568,595,777
Ґ	3,222,488,485	-	-	-	3,222,488,485
Ґ	2,509,373,377	-	-	-	2,509,373,377
U	56,826,900,374	150,390,281	253,113,629	6,629,834,438	63,860,238,722

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[redacted]	100	(47,824)	-	(47,824)
Ѓ Є	(100)	47,824	-	47,824

2025 12 31

	Ѓ Є	Ѓ Є	Ѓ Є	Ѓ Є
Ѓ Є	100	(75,431)	-	(75,431)
Ѓ Є	(100)	75,431	-	75,431

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	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

		Ί U u U		
		ˇ / Ѓ Є	ˇ / Ѓ Є	ˇ / Ѓ Є
	5%	39,002	(334,815)	(295,813)
	5%	(39,002)	334,815	295,813
	5%	187,523	11,686	199,209
	5%	(187,523)	(11,686)	(199,209)

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21,839,249,216
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1,635,295,009

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	2026 6 30	2025 12 31
	65.48%	56.95%

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	28,219,353,261	
	219,214,142	
U	28,438,567,403	

/	28,219,353,261	132,584,364

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	″ M			
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	M ( )	(ε)	(Ᵽ)	U
″ M				
¸	5,851,910,866	68,155,792	11,622,064,564	17,542,131,222
II ″ M ȝ ˋl Ů″				
¸	5,851,910,866	68,155,792	11,622,064,564	17,542,131,222
Ί	1,539,299,244	-	-	1,539,299,244
÷ Ί	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
U T+DU	1,260,784,820	-	-	1,260,784,820
U	-	523,948,966	-	523,948,966
M	-	1,466,935,118	-	1,466,935,118
	-	3,687,246,751	-	3,687,246,751
ˋl Ί	-	-	47,529,416	47,529,416
ˋl ″ ¸	-	60,980,897	901,315,002	962,295,899
II ″ M ȝ ˋl Ů″				
¸	-	60,980,897	901,315,002	962,295,899
Ί	-	60,980,897	901,315,002	962,295,899
II ″ M ȝ ˋl Ů″ ˋl				
U ¸	613,576,324	-	-	613,576,324
÷ Ί	613,576,324	-	-	613,576,324
″ M	21,839,249,216	-	-	21,839,249,216
U	29,565,521,226	5,807,267,524	12,570,908,982	47,943,697,732

	″ M			
	˜	Ѓ˜		
	M ( )	(ε)	(Ᵽ)	U
″ M				
	320,117,340	450,853,956	-	770,971,296
U T+DU	320,117,340	-	-	320,117,340
U				

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2026 6 30

523,948,966

68,155,792

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	2025 12 31 M
U	91,142,170
	45,616,653
U	28,215,837
	777,098,447
	1,961,168,655
	72,013,732
U	44,251,441
U	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

				U			
	962,647,937	-	(2,000,000)	(11,803,519)	-	948,844,418	(2,000,000)

2025

				U			
	978,224,921	-	(12,403,220)	(3,173,764)	-	962,647,937	(12,403,220)

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˛ E ĩ	2026 1-6	2025 1-6
ˮ ´	634,699,413	746,224,562
ˮ ´	425,946,607	301,632,109
ˮ ´	83,113,372	44,817,368
ˮ ´	53,430,178	49,945,223
ˮ ´	19,783,738	19,953,967
ˮ ´ ғ	12,370,438	12,772,586
ˮ ´	8,683,335	7,000,290
ˮ ´ ғ ˛	8,510,113	7,064,090
ˮ ´	-	18,017,658
U	1,246,537,194	1,207,427,853

˛ E ĩ	2026 1-6	2025 1-6
ˮ ´	4,021,475,216	1,974,834,302
ˮ ´	531,589,511	735,015,118
ˮ ´	108,156,781	-
ˮ ´	88,334,337	-
ˮ ´	75,385,924	8,484,810
ˮ ´	43,637,051	15,319,415
ˮ ´ ғ ˛	40,653,479	54,983,464
ˮ ´	12,140,029	24,960,287
U	4,921,372,328	2,813,597,396

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˙ E ĩ	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
˝ ´ ˈl	8,410,045	9,960,100
˙	62,705,722	83,543,206
˙	118,237	-
˙	-	1,007,716
ˈl	-	5,860,048
U	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
U	46,166,212	213,445

E 2025 12 31 2026 1 1 2028 12 31 U n 190,000

E	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
U	3,462,277,917	3,014,901,757

E 2025 12 31 2025 12 30 2028 12 29 380,000 341,586 2026 1-6 365,330

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Ў ÷ E Ї	2026 1-6	2025 1-6
Ѓ Є	98,111,474	98,111,474
″ ´ Ў ÷ ÷	63,352,602	48,553,749
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	2026 1-6	2025 1-6
	830,041,119	739,890,897
Ůˆ	43,858,396	41,775,570
Ůˆ	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
ˈl	284,389	6,995,744
ˈl	14,916,421	3,961,596
Ůˆ ˈl	5,703,542	3,175,624
U	1,318,470,782	945,295,685

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	2026 1-6	2025 1-6
ĩ	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

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

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

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

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

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

E 36

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

E 39

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

E 40

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

E 1 13,099,740 2025 12 31 110,396,598 44

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	2026 6 30	2025 12 31
	1,171,823,335	1,672,552,113
Ѓ Є	1,432,839,682	1,478,680,286
U	2,604,663,017	3,151,232,399

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2026 6 30

				U
	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

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

2026 1-6

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

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

2026 1-6

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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 II	617,615,294	280,229,823
1 2	251,849	37,684
2 3	-	-
3 II p	3,640,446,578	3,649,819,425
	4,258,313,721	3,930,086,932
E	3,612,510,703	3,612,510,703
U	645,803,018	317,576,229

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2026 6 30

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

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2025 12 31

		Ѓ%Є		Ѓ%Є	
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	
		Ѓ%Є		
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

Ѓ4Є 2026 6 30

			Ѓ%Є
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%	-
U	3,536,663,816	83.05%	3,359,171,012

3.

2026 6 30	2025 12 31
738,514,277	233,856,277

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2026 6 30		2025 12 31	
3,706,780,139	-	3,884,109,108	-

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

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

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

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Ѓ Є	2,150,450,905	44.23%	1		2,150,450,905
	1,455,955,882	29.95%	1		-
Ѓ Є	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		-
U	4,188,613,158	86.15%			2,648,899,592

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

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2026 6 30

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			ˇ / Ѓ Є			
	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)

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2026 6 30

	М		Ůˇ					М	
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	28,529,259	-	-	2,435,078	-	-	-	30,964,337	-

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2026 6 30

	М		Ůˇ					М	
			ˇ / Ѓ Є	Ґ	ˋ І U				
ˇ	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	-
U	2,751,048,812	-	200,000,000	(33,598,150)	(72,002,910)	-	-	2,845,447,752	-

6.

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

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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
Ѓ Є/	(201,642,207)	100,997,820
	(31,163,072)	10,415,765
	-	1,591,556
U	(123,239,688)	260,358,595

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

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	2026 1-6	2025 1-6
	6,271,172,324	3,765,804,574
Е	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
Ѓ Є/	(41,485)	101,382
м	93,970,442	164,866,978
	551,104,166	337,356,080
	(78,402,519)	(159,360,776)
	(417,101,351)	(159,628,122)
/Ѓ Є	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

2026 1-6

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

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2026 1-6	2025 1-6	2026 1-6	2025 1-6	2026 1-6	2025 1-6

3.

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