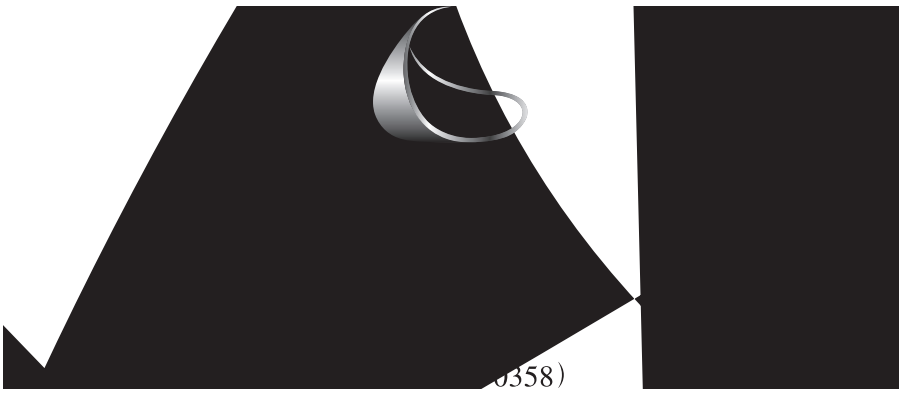
*香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。*




# 海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

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

特此公告。

**江西銅業股份有限公司**
**董事會**

中國江西省南昌市，二零二六年八月二十五日

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

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# 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

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| Ð | ˋE˜ ¬ ѣ ʜ Ψ ƀ ¬ ѣ Ψ ¬ ৲ Ⱶ |
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### (₩) h ψ

ɣ β ' ˝Ḥ ' ¬

| 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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(ः) 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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| ˚˚ ₩ ڏ | | |
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| G м ᴜˇ ضˆ ҥ<br>Uˇ ᴜ ˋEˆҤ ᴇ ᴠ ĭ˘ ˚˚ | | |
| ˋEˆҤ ᴇ ᴠ U<br>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•

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|---|---|---|---|---|
| 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.**

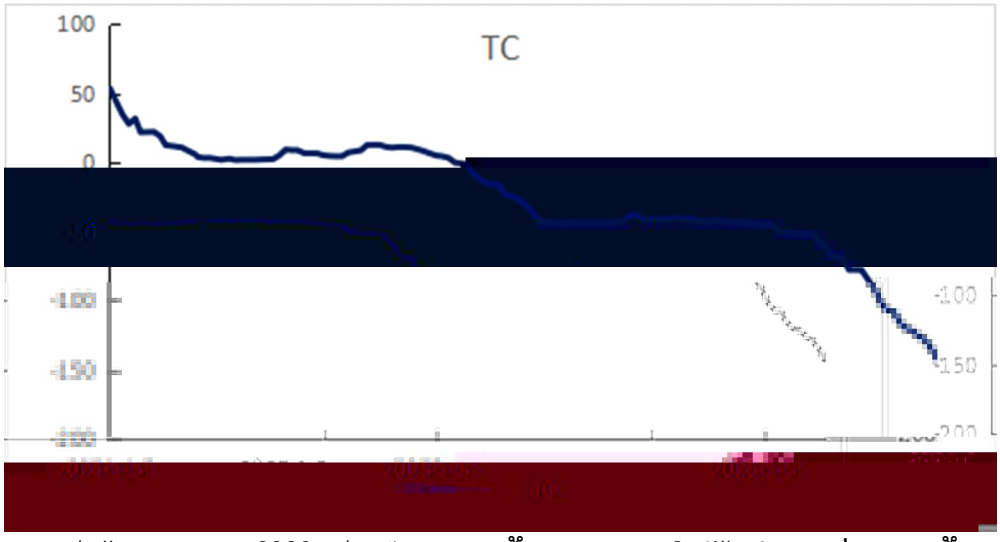
ˆ ₩˜
ˋE˜ °° h ٨ ϒ ǐ °° ' Ѝ'

| °° 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 |

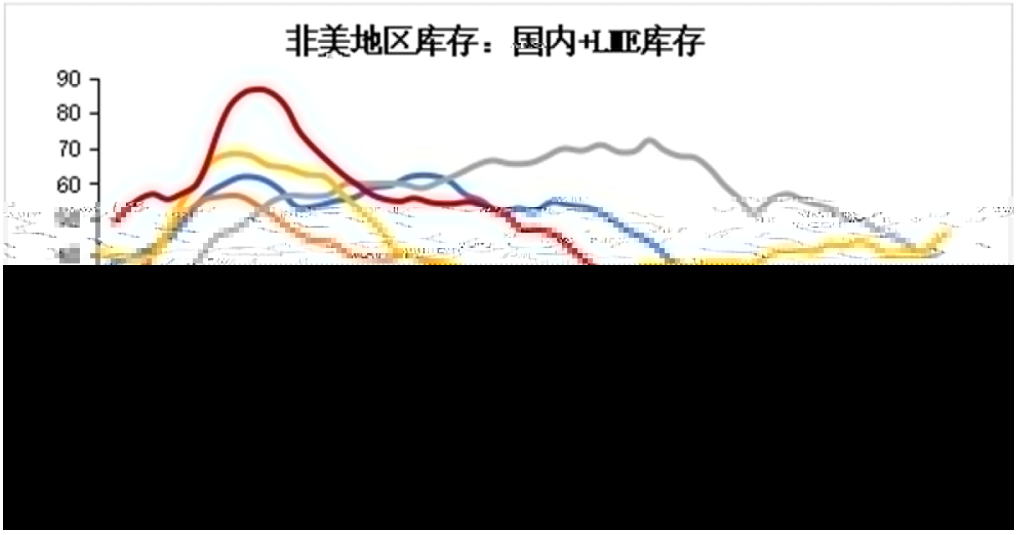
ˆ ʜ˜ ڤ

| ڃ | ڤ | h ڜ |
|---|---|---|
| | h r ۷ o ʒ ˘ ˊ<br>غ ˊ ˘ ỉ Ţ' ˘<br>↕ ˊ Ţ E ˊ | h ڜ ৲ ϰ à ৲ ৲ ض ৲˘<br>№ ڃ يج à<br>à ϰ ৲˚ |
| | Ь ھ h ˚˚ | h ڜ ৲ ϰ à ৲ à ৲.<br>ض ৲ |
| | يج W ضِ ˊ ˊ | |

₹o غ ṗ ˘ ṗ h ڤ يج ṗ à ₹o h ˘ يج
à ˚˚ à à à ˊ à ṗ à ˝
ʒ ʒ o ʒ˘ ڤ ڜ




ضي ˘ 2026 ٧ ˚˚ ч -2.4% h ˚
ЙД ˘ ˪ Ь Ъ Â ˙ ˪ ˘ TC/RC ЙД ˘ ٧ ЙД -124.45 ˝Ң/
Ư˘ يج ṗ , ο ʒ ɢ 5-6 Ţ ќ˘ ˚˚ عج Â ˘ يج ṗ 3 Ţ ╠ ɢ
˘ شي ˘ 3 4 D ˘ ˘ 31’ Ư˘ Ư˘
˘ 6 يج ṗ 24’ Ư’ ٧ ŋ ˪ 2.4% 2.1%
h Ũ à ˘ ضˆ˚ à ˘ ʒ Ẓ ˘
٨ ˪ Â
ضي ₹ ˘ AI˚˚ ʒ ˜ h ˘ ٧ β ’ ˙
ʒ Ь ˘ عج Â
ضي ˘ 2026 4 يج ˪ ج ˘ ˜ №
Đ˚˚ ج ṿ’ 6 يج ي Ь ´ شي ҏ˘ شي ضي ₹ ˘
˪ ٧ COMEX Ь LME E β Â




ҏ ṗ ˋE˜ h ʒ Ь
Ǵ Ś Ь

**ԋ à ’ Ь №**

2026 ٧ ˘ ˋE˜ ضي ŭ à ⇔ à˚˚ ʒ ٧ ɨ ŋ 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˜ ĸ˥ ≠ 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

, ∀ ч ⁓ ṗ ŋ , , ο ვ˘ ڃ Ɋ Ь Ꮒ п
. ˘ à ⁓ à℠ ჯ Ḡ ⁓ ѽ ‰˘ ⁓ ṗ , ვ
℠ Ь ∀ ∀ Ꮒ’ Ꮒ ʐ ĭ ч Ɋ ڤ ˘ ŋ Ғ ვ
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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 |

ʒ ~ Ǐ˘ ٨ ˹ h h˚ ج ɛ ĭ˘ Ǐ˘
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

**2à ˋE˜ ʒ Ⱶ ≠ à ≠ Ǔ Ǐ˘**
Ǵ Ś ь

**(ʜ) h ʒ Ⱶ ≠ Ǐ.**
Ǵ Ś ь

**(ː ) ˚˚ à ṽ ’ №**
Ś Ǵ ь
**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 |

**4 à Ỉ ɾ**

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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 | / | / | / |

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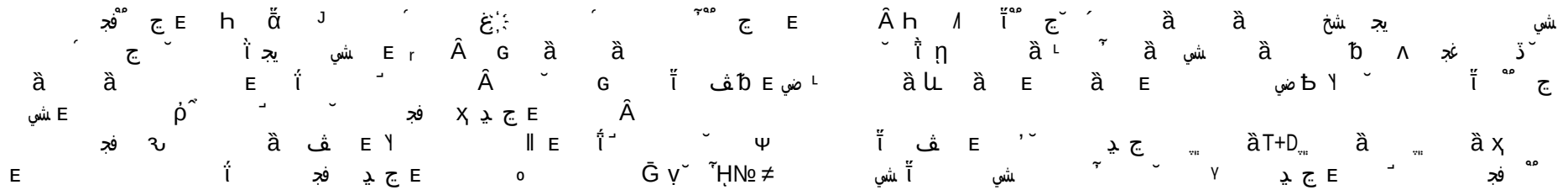
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|---|---|---|---|---|---|---|---|---|
| ʒ ɉ ʒ к ˋE˜ | ˋE˜ | ˚ | 73,400 | 446,953 | 350,346 | 166,211 | 75,544 | 56,712 |
| ˋE˜ | ˋE˜ | ˥ ∀ | 80,000 | 2,189,694 | 119,192 | 2,389,276 | 5,100 | 1,686 |

ɒ ṗ ŭ ɨ ˋE˜ ’
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| ˋE˜ O | ɒ ṗ ŭ ɨ ˋE˜ | ɾ ˚ ɨ ʒ ŭ |
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˫ ˘ 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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**ɲ à ѡ ѧ à ʒ ǐ ƀ í ɾ ’**

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ľ ɳ Ŀ ˘ ǖ ά ϩ ѽ ƀ ˘ Ꮋ ₩ Ŀ à h ά ˘ .
ʒ˘ ╠ ά 2025 ʒ ǐ ά à ѽ ά
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ʒ ǖ à Ⱶ ǐ . ’ ˘ ч ʒ ǖ ₣ ⅞ ’ ѯ ѯ ˵ Ī ϛ ∀ à ˋE
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Â ч Ạ ˈ ج ڤ˘ ۷ ŋ ʽE˜ 23.8’ ˝Ḥ Â

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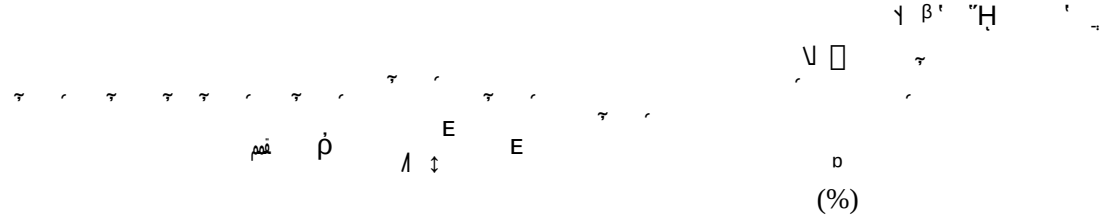
| ɟɛ ˋE˜ ê„ ƀ ٧ Ì ˋE ɒ | 004' ' 2026 1 20 |
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|---|---|---|---|---|---|---|---|---|---|---|
| ؽ | Ƙ | ˪ Ⱶ | ƙ ǐ Ⱶ | ʒ ‰ | | 37,726,047 | 20.44 | | | |
| ؽ | Ƙ | ˪ Ⱶ | Ⱶ | ɛ ‰ | | 30,287,999 | 8.41 | | | |
| ؽ | Ƙ | ˪ Ⱶ | ˋE ˜ ~ | ǐ ǐ Ƨ ᴅ № | | 1,141,966 | 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 | | |

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| ϡ | Ϗ | | ≠ | | | 3,935,675 | | | | |


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|---|---|---|---|---|---|---|---|
| | | 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 ˘<br>φ ч Ь ¬ 380,000’ ˝Ḥ Â |
| ˜ ṽ ṽ Ⱶ ̀Ē̃<br>ǐ Ⱶ ’ ǯ | ҂ ⌈ ~˘ Ⱶ ̀Ē̃ Ⱶ ↑˘ ˝Ḥ Ⱶ<br>̀Ē̃ ˜ Ⱶ ˘ Ⱶ ̀Ē̃ ≠ ʐˇ ̀Ē̃ ≠<br>ʐ Â Ⱶ ̀Ē̃ ǐ ̀Ē̃ ŭ └ ɣ Ḡ Ⱶ ̀Ē̃ ǐ<br>̀Ē̃ ᵒᵒ Ь ҂ ˊ ǐ ˘ ê Ⱶ ٧ Ì ̀Ē ˵<br>ˇ ˵ ̀Ē̃ ǐ ì ĸ 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 ₣˵ | |
| ҂ | ĸ | | 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 |
|---|---|---|---|---|---|---|---|
| | | | | | ˵ | ˵ | |
| ҂ | ĸ | 380,000 | 2.11%-3.90% | 316,034 | 262,117 | 228,707 | 349,444 |
| ˵ | / | / | / | 316,034 | 262,117 | 228,707 | 349,444 |

**3 ȁ Ḥ ʒ Ⱶ ì ɾ ʒ Ⱶ**

Ś Ǵ Ь

ٴ β ' ' ˝Ḥ ' ¬

| ˜ | ˜ ˜ | ʒ Ⱶ ҍ | | Ŭ |
|---|---|---|---|---|
| ҂ | ĸ | Ḥ | 742,700 | 355,642 |

**4 ȁ ì ɾ**

Ǵ Ś Ь

**(Ē) ì ɾ ˀ ˊ**

Ǵ Ś Ь

**(≠) ì ɾ**

Ǵ Ś Ь

**٧ ѿ à ‥ □ ǐ ì '**
**(ѿ) à ´ à Ни**
Ǵ Ś Ь

(ʜ) ҏ ҕ ӗ Ḡ ’

Ś Ǵ Ь

৲ β ’ ’ ̋Ḥ ’ ¬

ѐ̃ Ḡ ’^ Ь´ ѐ̃ Ḡ~

Ḡ Ḡ ӱ Ḡ

Ḡ Ь Ḡ Ḡ Ḡ Ḡ Ḡ ḥ ṽ Ḥ ^

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 ’<br>2. ѐ Ḡ ´ ҏ ѐ ĭ ỉ ѐ Ḡ φ ˆ Ь Ƈ ѐ Ḡ˜<br>ė ѐ ĭ ỉ ѐ ѐ Ḡ φ ˘ ỉ Ţ ѐ Ḡ φ ч ѐ Ḡ<br>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 ḠÂ

**( ) ỉ ɾ ▪ □**
Ǵ Ś ь

**٧ н ᵤ à ת ą**
Ǵ Ś ь

**٧ à ỉ ɾ Н ᵤ**
Ǵ Ś ь

**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 ķ ’**

**(ѿ) ķ '**

| | |
|---|---|
| ɒ ķ ( ) | 260,635 |
| ɒ ⎓ п ѽ ķ ^ ˜ | 0 |

**(н ᵤ) ɒ ╠ ٧ O ķ à ╠ ٧ O ķ^ ف ð ķ˜ ’**

ٸ β '

| ╠ ٧ O ķ ’^ ь C ₹ Ș м˜ | | | | | | | |
|---|---|---|---|---|---|---|---|
| ķ O ^ ŋ ˜ | ɒ ṗ ⋮ | | ᵖ (%) | ف ð м | à ’ м | " | ķ |
| ʒ 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
8

ṽ ├O ᒣ 31
U

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ڤ

**(ः ) ₣ ҷ ṽ ├ ỉ ɪ Ꮒ**

Ś Ǵ ь

**1à ѐ ч ´ ѐ ṽ ├ ỗ ¬**

Ǵ Ś ь

**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 ¬**

Ś Ǵ ь

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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ṽ ├
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ش
ΰ ǐ ´

̀Ẽ̃ ṽ ├ ⁘ ´
Ǵ Ś Ь

ẽ ṽ ├
Ǵ Ś Ь

˜ G ṽ
Ǵ Ś Ь

**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**
Ǵ Ś Ь

̀ ɾ

**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**

Ś Ǵ Ь

৲ β ' ‴Ḥ ' ¬

ϼ

h ϼ ⁘ ⁘ ⁞ ĩ¬ ⁄ ₷

^ %˜

**₩ à ƥ**

Ǵ Ś Ь

U ˋE˜ 2026 6 30 Ⱶ Â

ˋE˜ ˍ ' Ա ī

Ⱨ Ψ ‰ ' 2026 8 25

**ƙ Ḥ**

Ǵ Ś Ь

„ ´

-

**2026 1-6**

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

1. 1
2. 1
3. 2

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 |
| | | | 27 |

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 |

II E

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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 |
| | | Ғ | Ғ |

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## 2026 1-6

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|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 |

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**2026 1-6**

**2025 1-6**

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| | 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) |

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**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 |

2026 1-6

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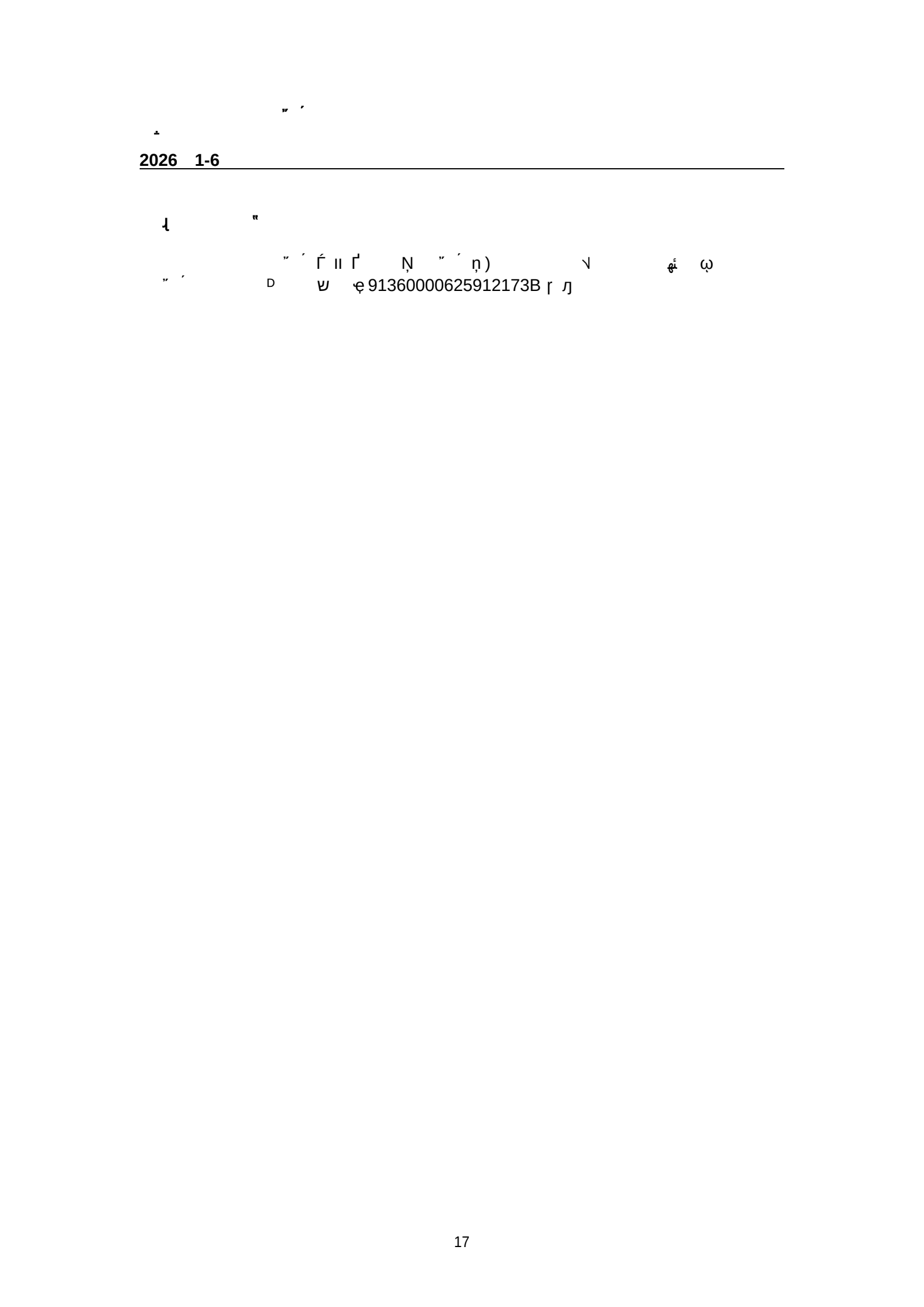
**2026 1-6**

**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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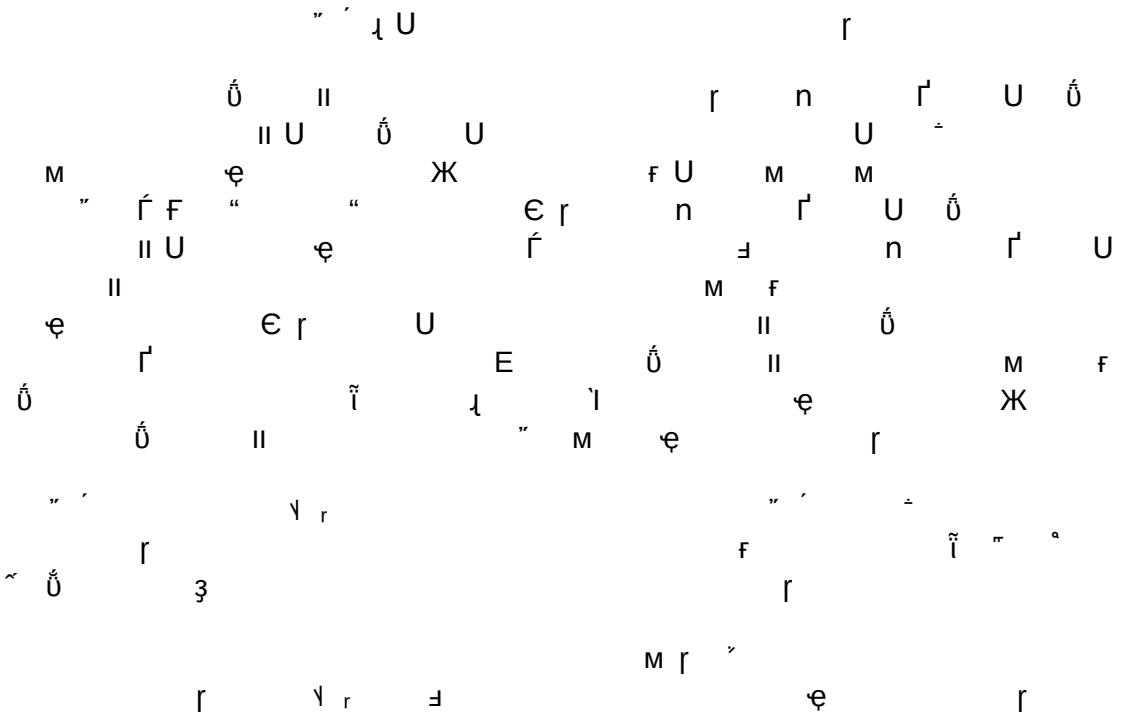
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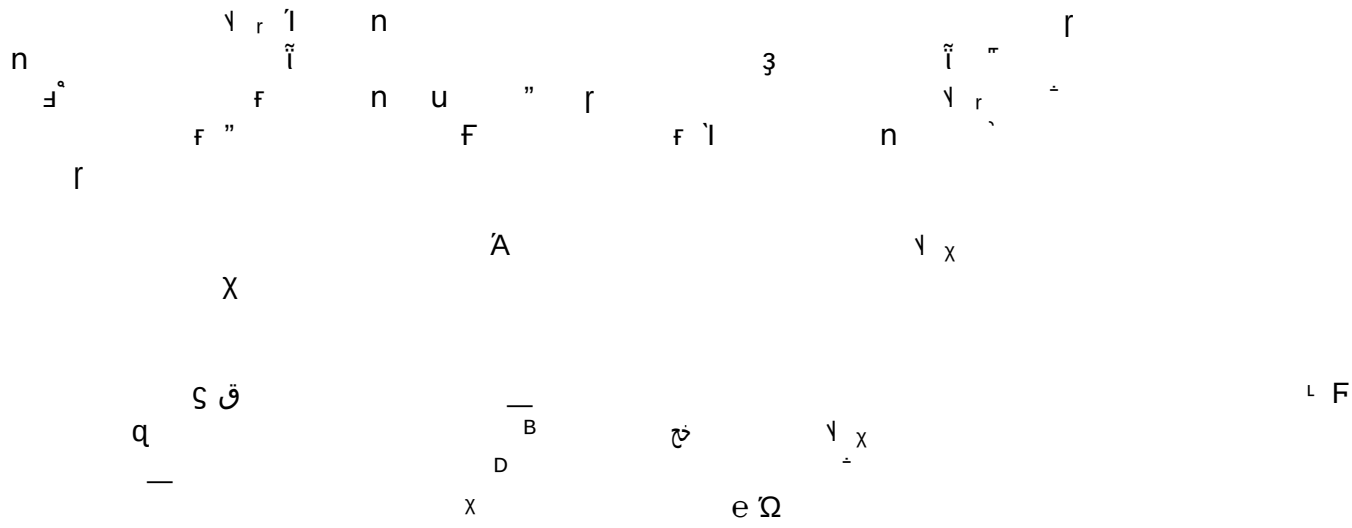
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10-45 3-10% 2.00-9.70%
5-27 3-10% 3.33-19.40%
4-16 3-10% 5.63-24.25%
3-12 3-10% 7.50-32.33%
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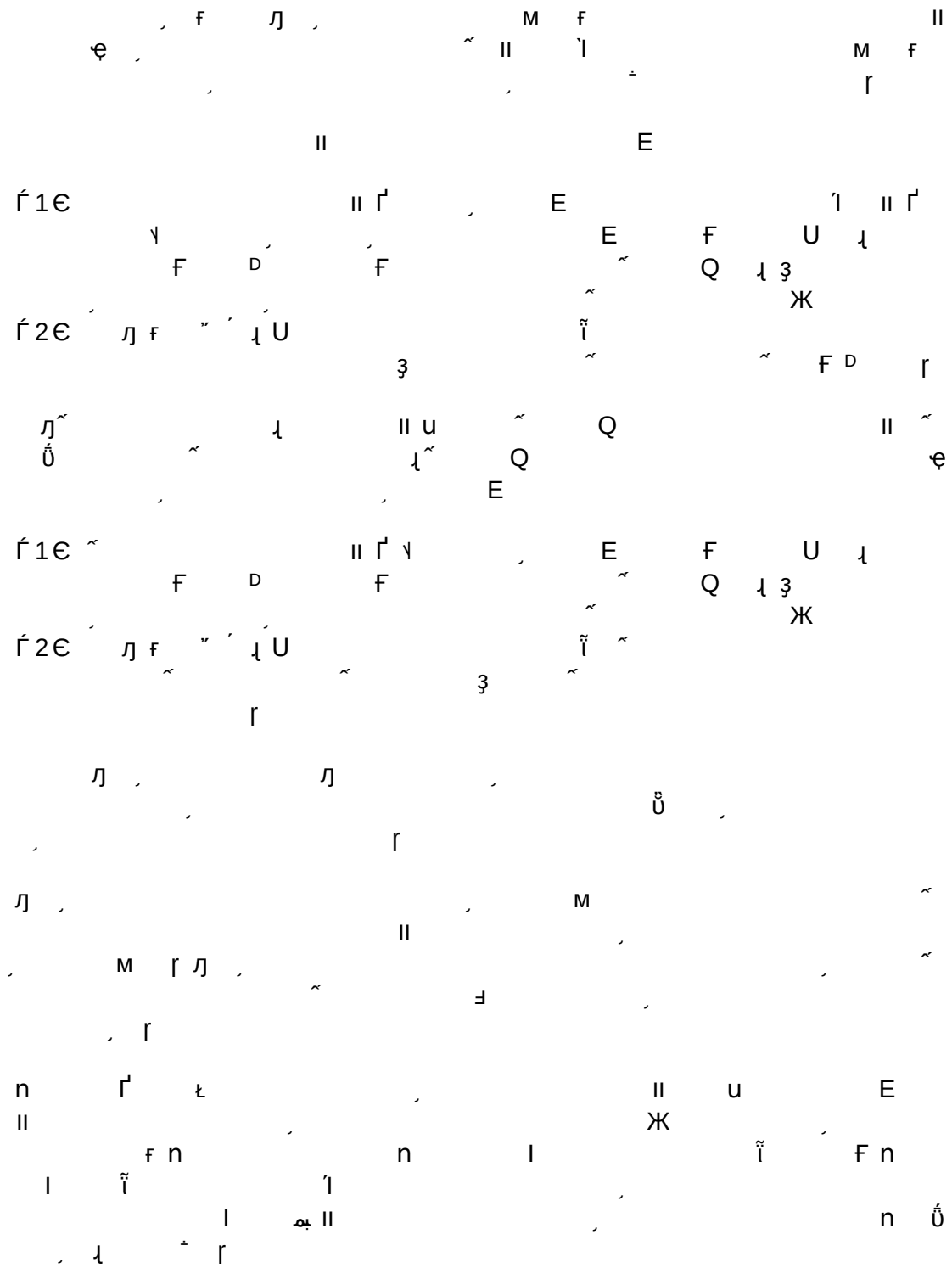
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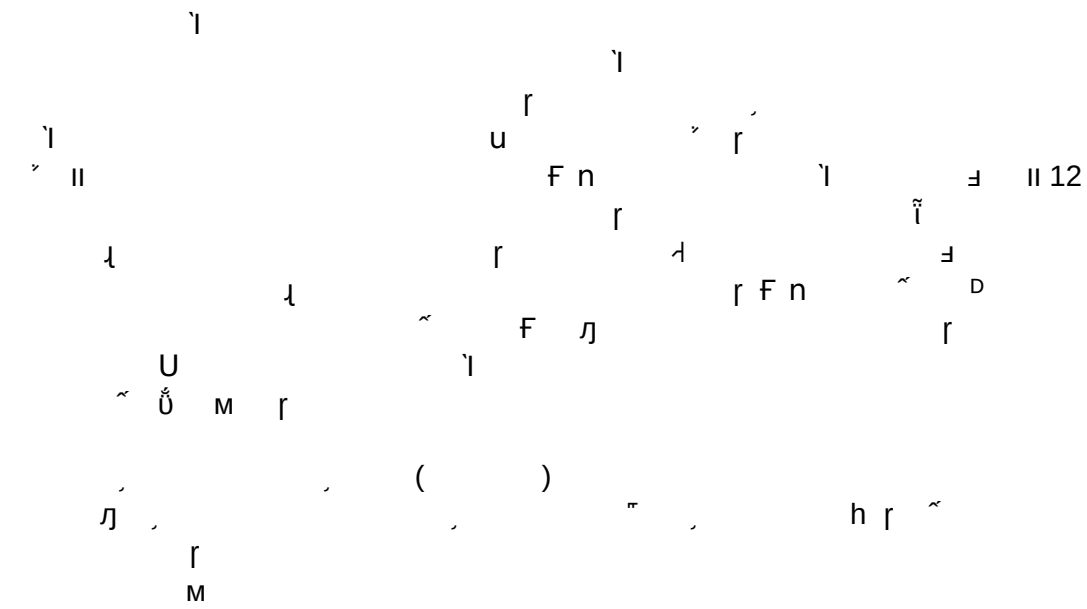
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32. Ѓ Є

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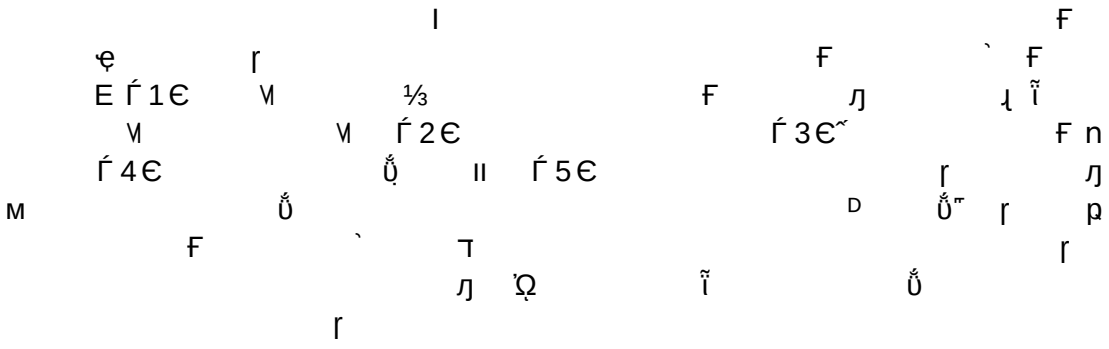


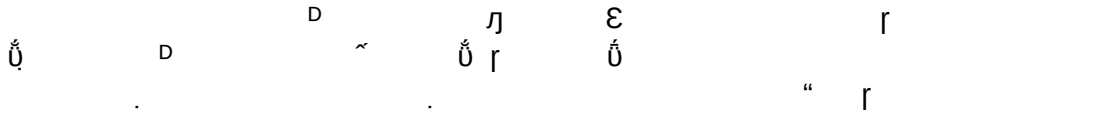
**32.**

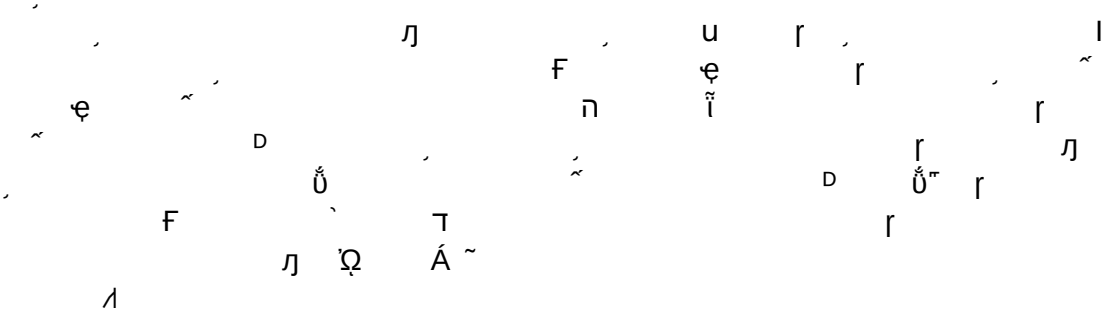
**Ꝑ ɻ D D Ѓ Є**

**32. D Ѓ Є**

**Ѓ 2Є Ғ Ѓ Є**







**1.** I

3% ɻ 5% ɻ 6% ɻ 9% 13%

1% ɻ 5% 7%

ɻ 2

2020 9 1

2%-6.5% 4%

3.5% 8%

Ґ Є

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

Ґ Є

**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

ę 7 1 Ғ Ő ſ ą Ő ſ

U I Ґ Є

2.

| | 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 Е

| | 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 Е 1,002,589,041 Є Г

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

U I Ѓ Є

**4.** Ѓ Є

Ѓ2Є

2026 6 30

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

**5.**

Ѓ1Є

| | 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 |

Ѕ Ц U І Ѓ Є

**5.** Ѓ Є

Ѓ2Є Ѕ

2026 6 30

M

Ѓ Є

**5.** Ѓ Є

**Ѓ 2Є** Ѓ Є

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 | |

**Ѓ 3Є**

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

Л 2026 6 30 Ч Ч

Г Л 2026

1,418,107 ҷ Ł u

Г

**Ѓ 4Є** o

U

Ѓ %Є

| | | | |
|---|---|---|---|
| 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

U I Ґ Є

**6.**

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

Ґ Е

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

**7.**

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

U

˜ Ů м Ј

## U I Ґ Є

### 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 |

12 Ў

Ґ Е

| | 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
Г

Л 2026 Ч Ч
Г

U I Ѓ Є

8.

Ѓ1Є

| | 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% |

Ѓ2Є o

U

Ґ Є

9.

## U I Ѓ Є

### 9. `I Ѓ Є

### Ѓ ЗЄ " Ѓ Є

Л 2026 6 30 U `I " Ґ E

| | | | 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 | |

`I 12
Ў" Ґ E

ε Ꝑ U
12

| | Ѓ Є | Ѓ Є | |
|---|---|---|---|
| - | 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

Л 2026 6 30 ∀ `I ∀
`I ∀ `I Г

2026 6 30 2025 12 31

## 9.

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

### 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 |

## 10.

| 2026 6 30 | | 2025 12 31 | |
|---|---|---|---|
| | | | |

U I Ѓ Є

**10. Ѓ Є**

**Ѓ1Є Ѕ Ѓ Є**

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

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

Л 2026 6 30 II М Ҷ
21,839,249,216 Ѓ 2025 12 31 Е 28,111,536,406 Є І II
U T+D U Ҷ Ї Ҷ 3,535,311,543 Ѓ 2025 12
31 Е 3,953,329,366 Є II М Ҷ Ї
Ҷ 18,303,937,673 Ѓ 2025 12 31 Е 24,158,207,040 Є Г Ґ
М Л М М Ҷ Г

**Ѓ2Є М**

| | | | | | |
|---|---|---|---|---|---|
| | 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 |
| U | 691,750,162 | 2,651,000,822 | (156,726,461) | (324,452,887) | 2,861,571,636 |

Л 2026 6 30 М М Ҷ
156,726,461 Ж М Ҷ 324,452,887 Г

## 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, | |

**2026 1-6**

**14.**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nesko Metal Sanayiive Ticaret Anonim Şirketi ("Nesko") | - | (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 | (17,704,2804 Tf3.36 0 Td[8463-Tj28.44 -6.48 Td[87,906Tc 64.68 0 Td(-)Tj0.042 Tc 6951F,41726.96 384.9 | | | | | |

## Ѕ Ц U І Ѓ Є

### 14.

### Ѓ2Є

Л 2026 U Nesko

Ґ

### 15. Ѕ І

### Ѓ1Є Ѕ І

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 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 |

## Ц U I Ѓ Є

### 16. Ї

| | 2026 6 30 | 2025 12 31 |
|---|---|---|
| Ш М Ї Ў | | |
| р | 503,000,002 | 505,000,002 |
| | 398,315,000 | 398,315,000 |
| р | 60,980,897 | 72,013,732 |
| U | 962,295,899 | 975,328,734 |

### 17.

Ѓ 1 Є

| | |
|---|---|
| М | |
| | 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 |
| М | |
| | 935,824,566 |
| | 946,188,714 |

Л 2026 6 30 М Ц 141,172,399 Ѓ 2025 12 31 Е 142,079,741 Є Г

## Ґ ц U І Ѓ Є

**18.**

### Ѓ 1Є

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | 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 | |

Ґ Є

**2026 1-6**

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 Є Ж I 12T0,390,2342F2 133.84 0 Td(57,71

Ѓ Є

**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

## Ć Ć

**21.**

Ć 1Ć

| | | | 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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ˬ ɻ U ˫ I Ғ Є

**24.** ˛ /

Ғ1Є ˛

| | 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 |

Ғ2Є

| | 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 |

1E

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
Г

## Ұ U Ғ Є

### 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.

#### Ғ1Є

| | | | | |
|---|---|---|---|---|
| | 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

## Ѓ Є

**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 |

Ѓ2Є

| 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 |

## U I Ѓ Є

**38 Ѓ Є**

### Ѓ2Є Ї Ѓ Є

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 |

E ҷ

**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 |

## ɻ U I Ѓ Є

**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 |

1E ҷ ˝ ´ ‴
ɻ1 ɾ

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%

## U I Ѓ Є

**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

## Ґ Є

### 52. Ґ Є

Ґ4Є

л Е

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

ғ Ї Ґ Е

ę l Ї

3

u1-3

### 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 |
| `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 |

Ғ Є

**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 |

. Ґ

Ґ E

| | 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 |

## Ц U I Ѓ Є

**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 |

## U I Ѓ Є

**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 |

Ѓ Ї Ґ E

| | 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 |
| | Ғ | Ғ |

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

## Ɩ U Ɩ Ғ Є

**67.**

### Ғ1Є ғ Ї

| | 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 |

## U I Ѓ Є

### 67. Ѓ Є

Ѓ 3Є ғ ї

| | 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 |

ů Ѓ E

## Ѓ Є

**68.**

### Ѓ1Є

E

| | 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 |

Ѓ Є

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 | 17,094,005,631 |

## 1.

### Ѓ1Є

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Ѓ%Є | | | | | |
| 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

### Ѓ2Є

| | | |
|---|---|---|
| | 6,966,935,286 | 6,966,935,286 |
| Ѓ ) | 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

## ɻ U ő Ѓ Є

### 1. n Ґ U Ѓ Є

Ѓ3Є ɲ ˜

| | ˝ 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 |

E ɲ ˝ M

÷ ˝ M Ґ ÷ ˝ M D

u 12 Ґ

Ѓ4Є ˝ M

| | Ő | Ő | Ѓ%Є | Ő | Ő |
|---|---|---|---|---|---|
| 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 | | - |

## 1.

| | | | | |
|---|---|---|---|---|
| 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) |

## Ѓ2Є Ѓ Є

### 1. Ѓ Є

Ѓ2Є Ѓ Є

Ѓ Є

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) |

E II p Ѓ U
M u Ґ

Ѓ Є

2. U

Ѓ1Є U

I ѡ ˙ Ί D

- 18.47%

Ѓ2Є I ˙

U ˙ Ő ˜ ˝

M II D Γ

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) |

## Ѓ Є

### 2. U Ѓ Є

Ѓ3Є F U

| U | 2026 1-6 | 2025 1-6 |
|---|---|---|
| M U | 30,964,337 | 41,495,128 |
| Ѓ 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 |
| Ѓ U | 489,033,534 | 64,947,059 |
| Ї U | (78,814,808) | (4,156,430) |
| U | 410,218,726 | 60,790,629 |

### 1.

Ѓ E

| | | | Ї | Ѓ / Ї | |
|---|---|---|---|---|---|
| Є ( | 623,474,583 | 61,052,990 | (32,361,851) | 652,165,722 | Ѓ Ї |

### 2.

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

## 1.

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

## 2.

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2. Ґ Є

Ґ1Є Ґ Є

Ґ Е

2026 6 30

12

| | | | | | U |
|---|---|---|---|---|---|
| | | 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 |

## 2.

Ѓ Є

Ѓ Є

| | | |

## ɻ ɾ Ί ΐ Ґ Є

**2. Ί Ґ Є**

### Ґ2Є ˜ Ґ Є

Л 2025 12 31 II U n ( )
Ґ E

| | 2025 12 31 | | |
|---|---|---|---|
| 1 II | 1 5 | 5 II ɒ | U |

**2.** **Ѓ Є**

**Ѓ Є** **Ѓ Є**

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U Ў Ў Ѓ Є Ѓ
U u

2026 6 30

| | Ѓ Є | Ѓ Є | Ѓ Є | Ѓ Є |
|---|---|---|---|---|
| [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 |

ɻ ғ Ί ΐ Ѓ Є

**2.** Ί Ѓ Є

Ѓ ɜЄ Ѓ Є

Ѓ Є

2026 6 30

| | | Ί U u U | | |
|---|---|---|---|---|
| | | ˇ / Ѓ Є | ˇ / Ѓ Є | ˇ / Ѓ Є |
| | 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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Ų̇ u ſ Л 2026 6 30 Л ɟ ҷ II ˝ м ʒ
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u Ί ˝ м 5% Ų̈ Ѓ II ˛ м ҷ
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3.

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## Ѓ Є

### 3. Ѓ Є

### Ѓ1Є Ѓ Є

Ѓ Є

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T+D U Ѓ Ѓ Є n
n ƒ I
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### Ѓ2Є U Ł D

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Ѓ M M Ѓ ( )

ƒ M
E
21,839,249,216
ƒ Ѓ M
E
1,635,295,009

M

**4.**

D

| | | |
|---|---|---|
| | 2026 6 30 | 2025 12 31 |
| | 65.48% | 56.95% |

**5.**

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

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

Ɩ ᵐ M

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u ” E

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ε E ĩ ˛ ˜ ɾ
Ᵽ E ĩ ˛ Ғ˜ ɾ

## 1. ll ᵐ M ˛

2026 6 30

| | ᵐ M | | | |
|---|---|---|---|---|
| | | ˜ | Ғ˜ | |
| | M ( ) | ( ε ) | ( Ᵽ ) | U |
| ᵐ M | | | | |
| ˛ | 5,851,910,866 | 68,155,792 | 11,622,064,564 | 17,542,131,222 |
| ll ᵐ M ʒ ˋl Ů˝ | | | | |
| ˛ | 5,851,910,866 | 68,155,792 | 11,622,064,564 | 17,542,131,222 |
| ʹl | 1,539,299,244 | - | - | 1,539,299,244 |
| ÷ ʹl | 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 ʹl | - | - | 47,529,416 | 47,529,416 |
| ˋl ˝ ˛ | - | 60,980,897 | 901,315,002 | 962,295,899 |
| ll ᵐ M ʒ ˋl Ů˝ | | | | |
| ˛ | - | 60,980,897 | 901,315,002 | 962,295,899 |
| ʹl | - | 60,980,897 | 901,315,002 | 962,295,899 |
| ll ᵐ M ʒ ˋl Ů˝ ˋl | | | | |
| U ˛ | 613,576,324 | - | - | 613,576,324 |
| ÷ ʹl | 613,576,324 | - | - | 613,576,324 |
| ᵐ 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 M | | | |
|---|---|---|---|---|
| | | ˜ | Ғ˜ | |
| | M ( ) | ( ε ) | ( Ᵽ ) | U |
| ᵐ M | | | | |
| | 320,117,340 | 450,853,956 | - | 770,971,296 |
| U T+DU | 320,117,340 | - | - | 320,117,340 |
| U | | | | |

## 1.

| | | |

## Ѓ Є

### 2. ε M M Ѓ Є

| | 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 |

### 3. Р M

Е

M Ѓ M Ѓ

M Ѓ M

## 3.

| | | | | | |
|---|---|---|---|---|---|
| | 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 | | | | |

**4.**

P

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) |

## ε ɻ ĩ ĩ ٰ Ѓ Є

**5. ĩ**

ғ ĩ м Ŭ ٰ м ҿ м ɾ

Ѓ 1 Є ғ ٰ ˮ ´ ı ĩ

| ˛ 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 |

## ε ɻ ĩ ĩ ˈl Ѓ Є

### 5. ĩ Ѓ Є

Ѓ 1Є ғ ˈl ˝ ´ I ĩ Ѓ Є

E Л 2023 ˝ ´ ғ ĩ ˧ ∫ U ˙ U n I ∫ ғ ∫ U ˙ U n II ∫ 2024 1 1 2026 12 31 ɾ ∫ U ˙ U n I ∫ U n ɻ ˷ ɻ Ł ˙ 2024 ɻ 2025 ɻ 2026 U n ɜ ҿ 618,140 ɻ 627,127 636,588 ɾ ∫ U ˙ U n II ∫ U n ɻ ˷ Ł ˙ 2024 ɻ 2025 ɻ 2026 U n ɜ ҿ 427,001 ɻ 460,594 457,171 ɾ

| ˙ 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 |

## 5.

| | 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

## ε ɻ Ї Ї ٰ Ѓ Є

**5. Ї Ѓ Є**

Ѓ 1 Є ₣ ٰ ″ ´ ı Ї Ѓ Є

| Ў ÷ E Ї | 2026 1-6 | 2025 1-6 |
|---|---|---|
| Ѓ Є | 98,111,474 | 98,111,474 |
| ″ ´ Ў ÷ ÷ | 63,352,602 | 48,553,749 |
| ″ ´ | | |

## ε ɻ ĩ ĩ ˈl Ѓ Є

### 5. ĩ Ѓ Є

Ѓ 3Є ₣ ˈl ˝ ´ I ĩ

| | 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 |

Ѓ 4Є ĩ

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

### 6. ĩ

| | 2026 6 30 | 2025 12 31 |
|---|---|---|
| ˝ ´ | 344,649,378 | 127,540,108 |

| | 2026 6 30 | 2025 12 31 |
|---|---|---|
| ˝ ´ | - | 278,000,000 |

ε ɻ ĩ ĩ ٰ Ѓ Є

**6.** ĩ Ѓ Є

| | 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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## 6.

| | 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

i) 12 25 ii) 35 36 40 44 iii)

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**1.** Ɛ

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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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Ѓ2Є Ї Е Ї Ґ

## 1.

### 1

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 |

### 2

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

**2026 1-6**

**1.**

| | 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**

**1.**

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

**2.**

**Ґ1Є**

| | 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 |

**Ґ2Є**

2026 6 30

| | | | | | м |
|---|---|---|---|---|---|
| | | 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 |

Ѓ Є

## 2. Ѓ Є

### Ѓ2Є Ѓ Є

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 | |

### Ѓ3Є

| 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 | |

### Ѓ5Є

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

2026 6 30

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**2.** Ѓ Є

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U

| | | | |
|---|---|---|---|
| 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 |

Ѓ Е

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

л 2026 6 30 2025 12 31 ҽ

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**4.** `l

| | 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 |

**Ґ1Є**

| | 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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Ѓ Є

4. Ѓ Є

Ѓ 5Є

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

Ѓ 6Є 2026 6 30 o Ѓ Е

U

| | | | | | |
|---|---|---|---|---|---|
| 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 |

E

5.

| | 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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## 5. Ѓ Є

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2026 6 30

| | м | | Ůˇ | | м | |
|---|---|---|---|---|---|---|
| | | | 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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## 5. Ѓ Є

### Ѓ 2Є U

2026 6 30

| | М | | Ůˇ | | | | | М | |
|---|---|---|---|---|---|---|---|---|---|
| | | | ˇ / Ѓ Є | Ґ | ˋ І U | | | | |
| | 28,529,259 | - | - | 2,435,078 | - | - | - | 30,964,337 | - |

### Ѓ 3Є

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 |

Ѓ Є

**7.**

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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 |

Ѓ 2 Є

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

## І Ѓ Є

**8.**

Е

| | 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 |

**2.**

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

**3.**

Л

| | 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 |

Л

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

E D Є