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	81,018,674,069.68	60,945,563,720.14	32.94
	66,865,106,789.80	50,445,676,975.22	32.55
	170,286,312.78	159,228,602.56	6.94
	2,009,449,160.61	1,894,646,185.31	6.06
	2,399,184,377.14	2,069,820,526.37	15.91
	1,682,172,318.86	1,300,157,406.08	29.38
	4,011-61,997.48	12,431,110,882.70	-7.73
	-,918,636,828.77	-,668,452,150.84	29.34

	1,950,074,486.55	25,183,856.07	7,643.35

		%			%
			%	%	
39,656,458,057.33	33,220,514,703.73	16.23	37.95	37.18	0.47
31,341,443,893.45	24,440,807,097.02	22.02	54.21	64.02	4.67
8,840,631,256.73	8,47- ,626,91				

		%			%
			%	%	
5,030,477,998.31	3,180,322,917.21	36.78	48.77	11.36	21.24
4,527,204,520.71	3,349,670,837.25	26.01	-19.77	-15.31	3.90
25,895,263,715.39	20,795,176,552.40	19.70	81.50	99.94	7.41
3,440,717,918.92	2,730,353,331.36	20.65	12.34	1.23	8.71

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			%	%	%	%
	79,838,533,207.51	66,139,595,427.66	17.16	33.78	33.33	0.28

% %

			(%)		(%)	(%)	
		33,220,514,703.73		24,216,936,679.79		37.18	
		24,737,839,651.65	74.47	17,947,954,827.75	74.11	37.83	
		3,465,961,634.74	10.43	2,352,811,578.52	9.72	47.31	
		928,532,306.73	2.80	806,191,192.86	3.33	15.18	
		1,406,985,887.75	4.24	1,102,837,944.08	4.55	27.58	
		2,681,195,222.87	8.07	2,007,141,136.57	8.29	33.58	
		24,440,807,097.02		14,900,835,262.69		64.02	
		20,971,135,439.82	85.80	12,091,023,794.02	81.14	73.44	
		1,400,102,674.59	5.73	995,707,049.60	6.68	40.61	
		306,876,075.36	1.26	340,770,067.96	2.29	-9.95	
		944,139,760.87	3.86	742,251,493.01	4.98	27.20	
		818,553,146.37	3.35	731,082,858.09	4.91	11.96	
			(%)		(%)	(%)	
		3,180,322,917.21		2,855,859,368.60		11.36	
		2,617,079,499.50	82.29	2,304,913,382.71	80.71	13.54	
		367,010,765.16	11.54	235,050,520.93	8.23	56.14	
		32,428,291.64	1.02	46,407,845.59	1.63	-30.12	
		51,532,794.47	1.62	70,617,248.78	2.47	-27.03	
		112,271,566.44	3.53	198,870,370.59	6.96	-43.55	
		20,795,176,552.40		10,400,749,102.45		99.94	
		18,411,847,677.79	88.54	8,921,109,856.17	85.77	106.39	
		1,067,856,771.89	5.14	574,583,511.89	5.52	85.85	
		215,054,521.89	1.03	220,150,993.94	2.12	-2.31	
		595,863,380.38	2.87	386,559,835.93	3.72	54.15	
		504,554,200.45	2.43	298,344,904.52	2.87	69.12	

2,730,353,331.36		2,697,238,847.65		1.23
1,742,271,615.00	63.81	1,816,305,760.82	67.34	-4.08
358,992,045.82	13.15	345,205,494.60	12.80	3.99
204,102,552.67	7.48	160,038,765.84	5.93	27.53
115,298,763.06	4.22	161,229,268.98	5.98	-28.49
309,688,354.81	11.34	214,459,557.41	7.95	44.40
3,730,615,663.00		5,485,688,048.91		-31.99
3,252,501,141.81	87.18	4,681,711,754.97	85.34	-30.53
168,479,853.57	4.52	243,698,271.80	4.44	-30.87
36,181,438.08	0.97	54,672,485.69	1.00	-33.82
74,113,766.81	1.99	115,353,107.60	2.10	-35.75
199,339,462.73	5.34	390,252,428.84	7.11	-48.92
13,567,767,107.23		7,934,248,182.62		71.00
11,453,151,590.88	84.41	6,801,111,471.62	85.72	68.40
273,065,925.68	2.01	188,463,149.25	2.38	44.89
649,507,918.10	4.79	414,031,985.65	5.22	56.87
309,399,151.43	2.28	198,552,114.04	2.50	55.83
882,642,521.14	6.51	332,089,462.06	4.19	165.78
3,349,670,837.25		3,955,180,058.24		-15.31
2,382,422,340.64	71.12	2,747,124,548.18	69.46	-13.28
234,114,558.41	6.99	363,961,113.33	9.20	-35.68
82,667,387.60	2.47	104,372,115.96	2.64	-20.80
340,030,817.42	10.15	331,966,757.93	8.39	2.43

3,935,327.16 ك	48.57%

			%
	822,534.41	947,533.63	-13.19

10%

			%
	1	289,348.15	3.57
	2	137,552.42	1.70
	3	84,441.85	1.04
	4	32,268.17	0.40
	5	26,873.48	0.33
	/	570,484.07	7.04

10%

			%
	1	133,629.54	2.01
	2	86,085.20	1.30
	3	77,892.29	1.17
	4	59,907.39	0.90
	5	40,107.45	0.60

	/	397,621.87	5.99

			%
	170,286,312.78	159,228,602.56	6.94
	2,009,449,160.61	1,894,646,185.31	6.06
	1,682,172,318.86	1,300,157,406.08	29.38
	2,399,184,377.14	2,069,820,526.37	15.91
	6,261,092,169.39	5,423,852,720.32	15.44

1,682,172,318.86

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60	2

			%
	4,011,961,997.48	12,431,110,882.70	-67.73
	-9,918,636,828.77	-7,668,452,150.84	29.34
	1,950,074,486.55	25,183,856.07	7,643.35

	%		%	%
80,000,000.00	0.05	381,711,806.17	0.28	-79.04
1,403,497,706.80	0.88	1,001,393,320.42	0.73	40.15
5,906,325,334.63	3.70	2,950,454,862.65	2.16	100.18
420,695,664.15	0.26	274,707,951.55	0.20	53.14
25,624,157,550.87	16.07	17,296,771,331.50	12.66	48.14
6,004,282,129.30	3.77	4,512,122,865.97	3.30	33.07
1,362,754,137.45	0.85	454,704,734.21	0.33	199.70
12,998,862,681.11	8.15	9,902,246,502.50	7.25	31.27
1,071,667,753.02	0.67	604,898,289.27	0.44	77.16
4,947,488,551.75	3.10	2,259,180,048.30	1.65	118.99
7,196,242,617.28	4.51	4,209,819,518.55	3.08	70.94
18,208,994,873.11	11.42	12,041,543,179.65	8.82	51.22

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Arcadia		6685.39	5022.26	1.34%	450	11.1	
PE527		28.47	1.00	1.33% 0.80%	110	0.00	
PE527		135.84	25.00	1.10%	110	0.23	
PE527		317.50	317.50	1.53% 0.27%	/	/	
PE527		112.09	112.09	1.24%	/	/	

MIKAS lower		108.74	108.74	0.82% 0.20%	/	/	

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1 2025 9 8 TOYOTA TSUSHO CORPORATION “ ” BCM
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54	HUANENG ASIA INTERNATIONAL CO., LIMITED	70.00%
55	HUACAI (HONG KONG) LIMITED	100.00%
56	HUAYONG INTERNATIONAL (HONG KONG) LIMITED	100.00%
57		100.00%
58	Prospect Lithium Zimbabwe (Pvt) Ltd	100.00%
59		70.00%
60		100.00%
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77	ASTIR MINING SAS	90.00%
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96	PT.HUAYUE NICKEL COBALT	60.00%
97		70.00%
98	PT HUASHAN NICKEL COBALT	68.00%
99		24.50%
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130		100.00%
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133		100.00%
134	PT.Central Abadi Nusantara	100.00%
135	PT.Tambang Sinar Sejahtera	100.00%
136		100.00%
137	PROSPECT BROOKE RESOURCES (PRIVATE) LIMITED	90.00%
138		100.00%
139		100.00%
140	HUAYOU NEW ENERGY LI-ION BATTERY MATERIALS (SINGAPORE) PTE. LTD.	100.00%
141	HUAYOU BATTERY MATERIAL (USA) LIMITED	100.00%
142	PT.GREEN MALILI UNITY POWER	66.50%
143	PT.MALILI UNITY ENERGY	66.50%
144	PT.MATARAPE EXCELLENT ENERGY	66.50%
145	PT.NORTHKOLAKA PRIME ENERGY	66.50%
146	PT.IDIP PORT MOROWALI	66.50%
147	HUAYOU GREEN ENERGY TECHNOLOGY NETHERLANDS B.V.	100.00%
148	HUAYOU LITHIUM RECYCLE TECHNOLOGY NETHERLANDS B.V.	100.00%
149	ARCADIA TECHNOLOGY ZIMBABWE (PRIVATE) LIMITED	100.00%
150		100.00%
151		100.00%
152		100.00%
153		100.00%
154		100.00%
155	PT.GAPURA INDUSTRI MINERAL	99.99%
156		100.00%

165	100.00%
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2025	6,082,077.04

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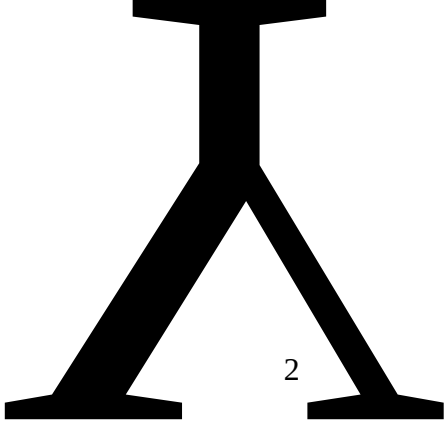
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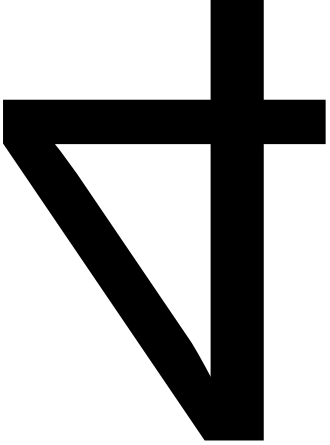
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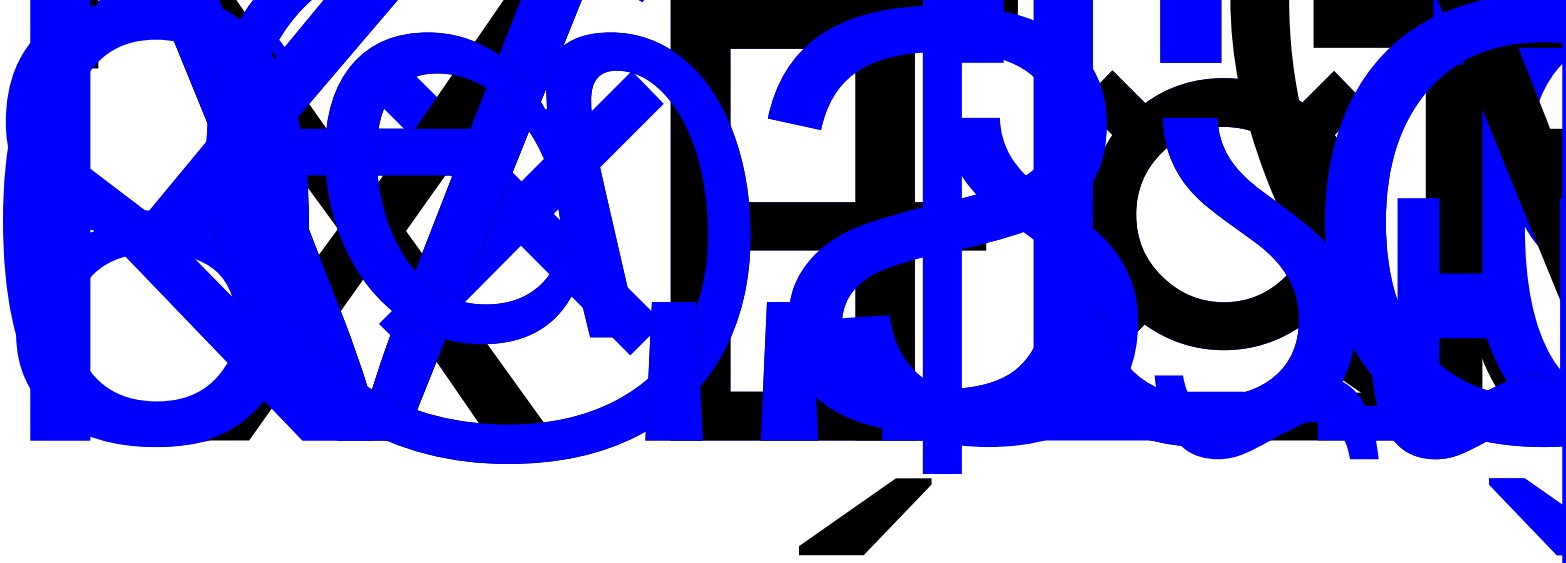
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