

2026

|    |                                         |  |   |     |                                         | 2025 12 31 |            |           |           |         | 2026 3 31  |            |           |           |        |      |  |
|----|-----------------------------------------|--|---|-----|-----------------------------------------|------------|------------|-----------|-----------|---------|------------|------------|-----------|-----------|--------|------|--|
|    |                                         |  |   |     |                                         |            |            |           |           |         |            |            |           |           |        |      |  |
| 1  |                                         |  |   |     | AA                                      | 665,370    | 553,162    | 112,208   | 262,967   | 9,407   | 615,607    | 503,058    | 112,549   | 77,546    | 1,505  | 100% |  |
| 2  |                                         |  |   |     | /                                       | 4,446      | 3,906      | 540       | 5,199     | 327     | 6,024      | 4,676      | 1,348     | 3,770     | 8      | 100% |  |
| 3  |                                         |  |   |     | AAA                                     | 16,125,972 | 14,007,403 | 2,118,569 | 9,137,435 | 143,540 | 15,434,880 | 13,297,817 | 2,137,063 | 2,020,652 | 20,307 | 100% |  |
| 4  | CRFG-EEB Joint Venture(Contract 1520)   |  |   |     | /                                       | -          | -          | -         | -         | -       | -          | -          | -         | -         | -      | 100% |  |
| 5  | Qinhan International Group Co., Limited |  |   |     | /                                       | 38,448     | 38,232     | 216       | 42        | 4       | 39,821     | 38,774     | 1,047     | -         | 21     | 100% |  |
| 6  |                                         |  | - |     | /                                       | -          | -          | -         | -         | -       | -          | -          | -         | -         | -      | 100% |  |
| 7  |                                         |  |   | PPP | AA-                                     | 1,240,635  | 947,548    | 293,088   | 35,558    | 1       | 1,278,111  | 976,022    | 302,089   | 8,444     | 1      | 46%  |  |
| 8  |                                         |  |   |     | AA+<br>^ * 6 F * ^ ° _ F * x °<br>= N y | 236,240    | 203,185    | 33,055    | 105,498   | -2,706  | 202,859    | 170,887    | 31,972    | 19,042    |        |      |  |
|    |                                         |  |   | 11  |                                         | A          | 115,709    | 97,149    | 18,560    | 40,284  | 260        | 110,929    | 93,390    | 17,540    | 3,148  |      |  |
|    |                                         |  |   | 12  |                                         | A          | 64,685     | 55,913    | 8,772     | 52,413  | 66         | 68,212     | 59,424    | 8,788     | 15,557 |      |  |
|    |                                         |  |   | 13  |                                         |            |            |           |           |         |            |            |           |           |        |      |  |
|    |                                         |  |   |     |                                         |            |            |           |           |         |            |            |           |           |        |      |  |
|    |                                         |  |   |     | A                                       | 4,694      | 691        | 4,003     | 12,725    | 745     | 6,113      | 1,993      | 4,120     | 3,970     | 117    | 100% |  |
| 14 |                                         |  |   |     | B                                       | 1,466,412  | 1,186,504  | 279,908   | 164,061   | 40,856  | 1,446,329  | 1,194,241  | 252,088   | 16,998    | 247    | 100% |  |
| 15 |                                         |  |   |     | /                                       | 1,988,330  | 2,055,239  | -66,909   | 63,123    | -68,642 | 1,972,061  | 2,044,733  | -72,672   | 25,991    | -5,763 | 100% |  |
| 16 |                                         |  |   |     | /                                       | 162,033    | 143,024    | 19,009    | 200,680   | 2,370   | 157,886    | 139,208    | 18,678    | 32,379    | -331   | 100% |  |

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|   |                                          |           |           |           |
|---|------------------------------------------|-----------|-----------|-----------|
| 1 |                                          | 2,783.93  | 2026/2/10 | 2027/1/31 |
| 2 |                                          | 1,159.00  | 2026/1/26 | 2026/7/26 |
| 3 |                                          | 31,300.00 | 2026/1/14 | 2030/2/9  |
| 4 | CRFG-EEB Joint<br>Venture(Contract 1520) | 31,300.00 | 2026/1/14 | 2030/2/9  |