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	KUNMING YUNNEI POWER CO., LTD.		
	YUNNEI POWER		

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	0871-65625802	0871-65625802
	0871-65633176	0871-65633176
	assets@yunnei dongli . com	assets@yunnei dongli . com

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	2,820,354,077.74	3,128,670,980.95	3,128,670,980.95	-9.85%
	-142,892,855.47	-99,800,458.21	-99,800,458.21	-43.18%
	-146,252,580.41	-108,424,873.79	-108,424,873.79	-34.89%
	-349,767,154.84	-264,752,242.37	-264,752,242.37	-32.11%
/	-0.074	-0.052	-0.052	-42.31%
/	-0.074	-0.052	-0.052	-42.31%
	-9.13%	-3.55%	-3.55%	5.58
	10,827,075,483.79	11,328,823,020.30	11,328,823,020.30	-4.43%
	1,496,683,554.03	1,637,020,520.33	1,637,020,520.33	-8.57%

2024	12	6	18		
2024	1	1	18	18	2025
			2,788,063,827.68	2,835,089,665.15	108,327,679.89
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	2,820,354,077.74	3,128,670,980.95	-9.85%	
	2,641,013,903.74	2,835,089,665.15	-6.85%	
	42,467,693.20	61,301,842.42	-30.72%	
	87,991,676.63	96,030,267.54	-8.37%	
	77,960,549.89	95,756,334.09	-18.58%	
	754,185.15	5,874,306.49	-87.16%	
	183,693,447.15	235,232,709.65	-21.91%	
	-349,767,154.84	-264,752,242.37	-32.11%	
	-53,910,638.85	-5,818,506.11	-826.54%	
	261,328,405.64	206,369,438.94	26.63%	
	-142,348,418.65	-64,200,833.72	-121.72%	
	-1,102,250.74	313,041.10	-452.11%	
	829,529.75	1,513,249.99	-45.18%	
	1,163,665.49	-12,593,199.60	109.24%	
	16,547,046.12	-420,950.21	4,030.88%	
	292,970.57	-5,977.32	5,001.37%	
	483,256.21	100,002.24	383.25%	
	786,188.62	44,010.42	1,686.37%	
	3,918,506.24	22,719,333.10	-82.75%	

	67,383,389.80	26,317,982.11	156.04%	
	40,000,000.00	120,000,000.00	-66.67%	
	1,727,147.27	313,041.10	451.73%	
	787,982.00	63,546.00	1,140.02%	
	46,425,768.12	76,195,093.21	-39.07%	
	800,050,000.00	350,000,000.00	128.59%	
		539,000.00	-100.00%	
	862,738,003.21	47,258,606.47	1,725.57%	

	2,820,354,077.74	100%	3,128,670,980.95	100%	-9.85%
	2,692,701,784.18	95.47%	2,982,240,519.06	95.32%	-9.71%
	38,816,068.09	1.38%	37,382,966.83	1.19%	3.83%
	88,836,225.47	3.15%	109,047,495.06	3.49%	-18.53%
	2,291,325,166.46	81.24%	2,631,008,927.78	84.09%	-12.91%
	384,811,599.38	13.64%	332,605,548.12	10.63%	15.70%
	16,565,018.34	0.59%	18,626,043.16	0.60%	-11.07%
	38,816,068.09	1.38%	37,382,966.83	1.19%	3.83%
	88,836,225.47	3.15%	109,047,495.06	3.49%	-18.53%
	2,812,452,462.30	99.72%	3,123,707,142.17	99.84%	-9.96%
	7,901,615.44	0.28%	4,963,838.78	0.16%	59.18%

10%

	2,692,701,784.18	2,564,832,441.29	4.75%	-9.71%	-5.87%
	38,816,068.09	14,844,958.45	61.76%	3.83%	-23.73%

	2, 291, 325, 166. 46	2, 195, 185, 416. 11	4. 20%	- 12. 91%	- 10. 50%	- 4. 36%
	384, 811, 599. 38	356, 032, 517. 19	7. 48%	15. 70%	37. 04%	- 14. 41%
	16, 565, 018. 34	13, 614, 507. 99	17. 81%	- 11. 07%	11. 78%	- 16. 80%
	38, 816, 068. 09	14, 844, 958. 45	61. 76%	3. 83%	- 23. 73%	13. 83%
	2, 723, 616, 236. 83	2, 572, 148, 826. 50	5. 56%	- 9. 65%	- 6. 14%	- 5. 10%
	7, 901, 615. 44	7, 528, 573. 24	4. 72%	59. 18%	97. 00%	- 18. 29%

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	- 1, 102, 250. 74	0. 77%		
	829, 529. 75	- 0. 58%		
	16, 547, 046. 12	- 11. 51%		
	483, 256. 21	- 0. 34%		
	786, 188. 62	- 0. 55%		
	1, 163, 665. 49	- 0. 81%		

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	1, 495, 546, 909. 62	13. 81%	1, 902, 101, 728. 59	16. 79%	- 2. 98%
	1, 518, 691, 921. 30	14. 03%	1, 197, 251, 455. 49	10. 57%	3. 46%
	1, 686, 599, 345. 45	15. 58%	1, 914, 883, 544. 16	16. 90%	- 1. 32%
	130, 192, 671. 23	1. 20%	121, 408, 871. 12	1. 07%	0. 13%
	126, 598, 732. 68	1. 17%	125, 733, 200. 01	1. 11%	0. 06%
	3, 076, 560, 812. 84	28. 42%	3, 140, 595, 883. 67	27. 72%	0. 70%
	34, 185, 547. 71	0. 32%	75, 774, 485. 89	0. 67%	- 0. 35%
	4, 713, 375. 03	0. 04%	6, 157, 408. 22	0. 05%	- 0. 01%
	3, 513, 771, 250. 05	32. 45%	4, 449, 665, 667. 51	39. 28%	- 6. 83%

	63,293,052.02	0.58%	111,130,605.51	0.98%	-0.40%	
	332,220,000.00	3.07%	1,024,955,018.00	9.05%	-5.98%	
	3,102,141.96	0.03%	3,395,700.83	0.03%	0.00%	

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			13,000.00	62,052.58	57,249.50	6,556.24	2,053.09	1,782.92
		" YN 90"	28,814.71	202,982.16	-10,109.87	89,992.05	-3,304.70	-3,270.05
			11,000.00	71,719.68	-2,441.40	33,180.28	-393.54	-393.08
		" 85 90"	10,800.00	38,536.02	7,637.15	32,316.05	607.88	681.83
			900.00	1,705.35	-901.72	1,900.38	-28.16	-27.72
			3,000.00	3,879.85	-1,097.80	140.37	-189.87	-189.84
			5,000.00	849.12	-37.70	0.00	-43.45	-43.45
		G	4,779.00	8,316.74	2,208.17	4,804.99	-369.77	-369.77
			3,000.00	4,571.46	-14.54	8,416.63	9.11	8.25

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						983.75	59.39%	2,300				2025-01-09	2025-002
						432.17	26.09%	1,200				2025-01-09	2025-002
						146.91	8.87%	500				2025-01-09	2025-002
						60.96	3.68%	414.37				2025-01-09	2025-002
						697.1	43.07%	4,500				2025-01-09	2025-002
						95.95	5.93%	220				2025-01-09	2025-002
						75.66	4.67%	2,100				2025-01-09	2025-002

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A3+B3+C3		10,000		A4+B4+C4						656.6
A4+B4+C4										0.44%
D										0
		70%								656.6
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			186,212		8			0
		5%	10					
		33.34%	650,142,393.00	0.00	0.00	0.00		94,339,623.00
		0.82%	15,933,072.00	-3,430,886.00	0.00	0.00		0
		0.50%	9,656,200.00	-6,983,200.00	0.00	0.00		0
#		0.49%	9,591,000.00	-22,000.00	0.00	0.00		0
#		0.40%	7,795,300.00	-1,092,400.00	0.00	0.00		0
BARCLAYS		0.34%	6,691,535.00	5,962,376.00	0.00	0.00		0

BANK PLC			00					
UBS AG		0.31%	6,098,279.00	3,607,159.00	0.00	0.00		0
#		0.31%	6,010,951.00	6,010,951.00	0.00	0.00		0
		0.21%	4,102,400.00	3,316,091.00	0.00	0.00		0
		0.21%	4,060,100.00	-609,900.00	0.00	0.00		0
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				9,656,200				9,656,200
#				9,591,000				9,591,000
#				7,795,300				7,795,300
BARCLAYS BANK PLC				6,691,535				6,691,535
UBS AG				6,098,279				6,098,279
#				6,010,951				6,010,951
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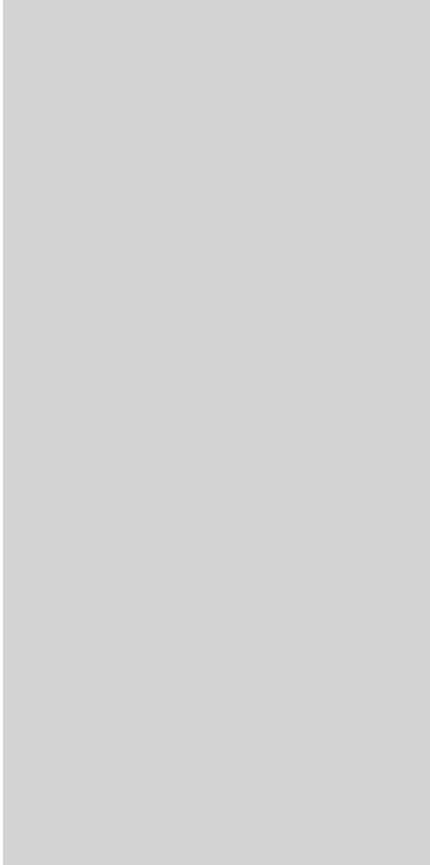
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	84, 186, 390. 83	73, 356, 861. 08
	95, 204, 941. 61	208, 769, 276. 40
	1, 518, 691, 921. 30	1, 197, 251, 455. 49
	167, 899, 469. 10	148, 986, 032. 03
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	4, 908, 746. 27	4, 149, 188. 91
		1, 436, 517. 14
	1, 686, 599, 345. 45	1, 914, 883, 544. 16
	3, 829, 679. 89	3, 752, 692. 97
	39, 129, 114. 15	56, 646, 460. 45
	5, 180, 329, 489. 39	5, 542, 055, 132. 36



10,457,692.95	10,145,908.38
126,598,732.68	125,733,200.01
62,500,000.00	62,500,000.00
130,192,671.23	121,408,871.12
3,076,560,812.84	3,140,595,883.67
34,185,547.71	75,774,485.89
4,713,375.03	6,157,408.22
1,494,917,212.25	1,598,786,313.71
298,048,281.66	239,694,027.15
372,737,358.88	372,737,358.88
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	8, 475, 074, 803. 29	8, 087, 818, 143. 57
	332, 220, 000. 00	1, 024, 955, 018. 00
	3, 102, 141. 96	3, 395, 700. 83
	217, 756, 410. 66	252, 172, 576. 34
	23, 329, 558. 79	23, 404, 035. 36
	39, 973, 678. 51	52, 608, 106. 33
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	2, 895, 767. 19	3, 676, 942. 30
	847, 067, 623. 86	1, 594, 387, 154. 39
	9, 322, 142, 427. 15	9, 682, 205, 297. 96
	1, 949, 769, 173. 00	1, 949, 769, 173. 00
	2, 257, 719, 461. 75	2, 257, 719, 461. 75
	45, 441, 588. 50	45, 441, 588. 50
	30, 256, 597. 06	27, 700, 707. 89
	383, 754, 353. 95	383, 754, 353. 95
	- 3, 079, 374, 443. 23	- 2, 936, 481, 587. 76
	1, 496, 683, 554. 03	1, 637, 020, 520. 33
	8, 249, 502. 61	9, 597, 202. 01
	1, 504, 933, 056. 64	1, 646, 617, 722. 34
	10, 827, 075, 483. 79	11, 328, 823, 020. 30

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	1, 264, 443, 549. 31	1, 491, 526, 494. 23

	54,143,333.29	53,313,749.97
	286,150,494.18	390,295,254.23
	1,813,272,851.13	1,534,092,185.81
	186,811,595.53	135,313,892.56
	61,115,872.35	13,524,815.69
	2,716,688.31	1,371,244.23
	1,206,749,841.90	1,346,660,942.53
	12,726,800.78	21,374,649.71
	4,888,131,026.78	4,987,473,228.96
	10,417,513.01	10,075,920.53
	1,483,409,801.71	1,483,409,801.71
	62,500,000.00	62,500,000.00
	94,263,263.72	95,678,047.37
	2,348,829,654.08	2,394,293,288.74
	31,319,183.47	56,949,523.04
	72,718,863.94	74,841,781.84
	1,360,462,072.53	1,452,166,978.05
	267,438,347.87	213,458,899.64
	12,158,464.33	12,035,826.40
	6,473,079.18	6,038,056.45
	5,749,990,243.84	5,861,448,123.77
	10,638,121,270.62	10,848,921,352.73
	2,804,019,444.46	2,936,748,073.06

		3,400,000.00
	2,928,482,172.30	2,971,041,704.14
	27,434,673.23	90,503,448.84
	11,645,814.27	29,168,526.91
	9,644,825.11	13,595,326.04
	355,018,142.81	363,977,094.77
	1,589,902,275.62	642,939,923.59
	3,566,507.52	11,743,828.73
	7,729,713,855.32	7,063,117,926.08
	332,220,000.00	1,024,955,018.00
	75,492,243.42	77,103,506.23
	217,756,410.66	252,172,576.34
	1,781,833.60	1,988,000.55
	39,973,678.51	52,608,106.33
	135,322,788.52	140,473,330.48
	11,303,683.93	11,723,329.75
	813,850,638.64	1,561,023,867.68
	8,543,564,493.96	8,624,141,793.76
	1,949,769,173.00	1,949,769,173.00
	2,285,381,485.81	2,285,381,485.81
	45,441,588.50	45,441,588.50
	17,667,085.38	17,265,177.41
	383,754,353.95	383,754,353.95
	-2,496,573,732.98	-2,365,949,042.70
	2,094,556,776.66	2,224,779,558.97
	10,638,121,270.62	10,848,921,352.73

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	2, 641, 013, 903. 74	2, 835, 089, 665. 15
	16, 639, 493. 25	16, 082, 768. 46
	42, 467, 693. 20	61, 301, 842. 42
	87, 991, 676. 63	96, 030, 267. 54
	125, 339, 192. 64	133, 534, 136. 23
	77, 960, 549. 89	95, 756, 334. 09
	89, 045, 930. 06	104, 229, 537. 31
	11, 917, 838. 65	9, 519, 859. 07
	9, 923, 935. 30	25, 116, 847. 83
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	786, 188. 62	44, 010. 42
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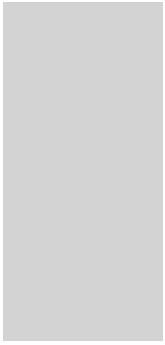
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	10, 701, 589. 14	10, 270, 147. 18
	34, 086, 789. 34	50, 988, 246. 10
	39, 250, 761. 00	44, 345, 899. 21
	107, 611, 249. 21	107, 862, 540. 37
	81, 166, 941. 36	96, 989, 854. 13
	82, 358, 597. 98	103, 135, 223. 70
	8, 120, 106. 76	8, 268, 688. 30
	5, 697, 246. 83	21, 577, 401. 05
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" _ "	829, 583. 32	834, 166. 66
" _ "	1, 146, 188. 78	- 13, 061, 373. 68
" _ "	14, 697, 691. 26	- 1, 079, 810. 63
" _ "	45, 186. 66	191, 704. 29
" _ "	- 131, 159, 987. 29	- 153, 099, 678. 01
	2, 001. 15	11, 040. 60
	8, 987. 89	20, 489. 02
" _ "	- 131, 166, 974. 03	- 153, 109, 126. 43
	- 542, 283. 75	- 2, 287, 828. 32
" _ "	- 130, 624, 690. 28	- 150, 821, 298. 11
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	40,000,000.00	120,000,000.00
	1,727,147.27	313,041.10
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	42,515,129.27	120,376,587.10
	46,425,768.12	76,195,093.21
	50,000,000.00	50,000,000.00
	96,425,768.12	126,195,093.21
	-53,910,638.85	-5,818,506.11
	2,753,610,000.00	2,905,838,735.86
	800,050,000.00	350,000,000.00
	3,553,660,000.00	3,255,838,735.86
	2,349,706,696.85	2,914,404,223.16
	79,886,894.30	87,806,467.29
		539,000.00
	862,738,003.21	47,258,606.47
	3,292,331,594.36	3,049,469,296.92
	261,328,405.64	206,369,438.94
	969.40	475.82
	-142,348,418.65	-64,200,833.72
	350,480,427.43	545,829,697.08
	208,132,008.78	481,628,863.36

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	1,902,035,964.09	2,208,577,996.85
		22,404,601.46
	15,931,273.00	44,153,805.73
	1,917,967,237.09	2,275,136,404.04
	1,957,710,870.96	2,280,643,674.17
	109,765,059.45	107,350,927.29
	15,460,282.24	10,741,566.50
	82,538,291.10	113,500,160.60
	2,165,474,503.75	2,512,236,328.56
	-247,507,266.66	-237,099,924.52
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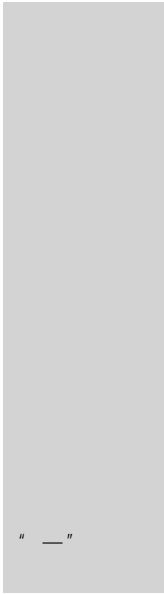


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	1, 9 70, 420 , 85 7. 0 0				2, 2 87, 923 , 34 7. 7 3	77, 245 , 18 1. 8 6		25, 294 , 00 7. 1 2	383 , 75 4, 3 53. 95			- 1, 8 19, 154 , 42 1. 6 4	2, 7 70, 992 , 96 2. 3 0	22, 673 , 49 7. 7 9	2, 7 93, 666 , 46 0. 0 9

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	18,393.70	12,442.70
	208,113,615.08	350,467,984.73
	1,282,560,653.15	1,544,626,023.96
	4,854,247.69	6,995,277.20
	1,495,546,909.62	1,902,101,728.59

	1,280,686,945.89	1,541,963,785.30
	1,873,707.26	2,662,238.66
	1,282,560,653.15	1,544,626,023.96

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	84,186,390.83	73,356,861.08
	84,186,390.83	73,356,861.08
	84,186,390.83	73,356,861.08

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	86,925,242.37	190,876,958.38
	8,279,699.24	17,892,318.02
	95,204,941.61	208,769,276.40

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	801, 147, 753. 07	52, 503, 842. 69
	801, 147, 753. 07	52, 503, 842. 69

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1	1	1, 315, 526, 626. 49	1, 004, 543, 886. 71
		967, 464, 336. 21	761, 995, 432. 09
		348, 062, 290. 28	242, 548, 454. 62
1	2	199, 411, 155. 17	191, 336, 374. 85
2	3	71, 945, 735. 71	71, 304, 852. 41
3		185, 123, 090. 15	184, 555, 949. 18
3	4	40, 397, 248. 02	39, 530, 584. 54
4	5	31, 299, 168. 41	31, 299, 168. 43
5		113, 426, 673. 72	113, 726, 196. 21
		1, 772, 006, 607. 52	1, 451, 741, 063. 15

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	338, 233, 330. 89	19. 09%	204, 175, 413. 72	60. 37%	134, 057, 917. 17	338, 560, 862. 70	23. 32%	204, 550, 466. 32	60. 42%	134, 010, 396. 38
	266, 099, 667. 97	15. 02%	145, 826, 531. 69	54. 80%	120, 273, 136. 28	265, 996, 731. 37	18. 32%	145, 709, 342. 41	54. 78%	120, 287, 388. 96
	72, 133, 662. 92	4. 07%	58, 348, 882. 03	80. 89%	13, 784, 780. 89	72, 564, 131. 33	5. 00%	58, 841, 123. 91	81. 09%	13, 723, 007. 42
	1, 433, 773, 276. 63	80. 91%	49, 139, 272. 50	3. 43%	1, 384, 634, 004. 13	1, 113, 180, 200. 45	76. 68%	49, 939, 141. 34	4. 49%	1, 063, 241, 059. 11

	1, 319, 352, 356.94	74.46%	49, 139, 272.50	3.72%	1, 270, 213, 084.44	976, 065, 411.94	67.23%	49, 939, 141.34	5.12%	926, 126, 270.60
	114, 420, 919.69	6.46%			114, 420, 919.69	137, 114, 788.51	9.44%			137, 114, 788.51
	1, 772, 006, 607.52	100.00%	253, 314, 686.22	14.30%	1, 518, 691, 921.30	1, 451, 741, 063.15	100.00%	254, 489, 607.66	17.53%	1, 197, 251, 455.49

	65, 934, 350.79	65, 934, 350.79	65, 934, 350.79	65, 934, 350.79	100.00%	
	114, 722, 150.16		114, 678, 600.16			
	27, 826, 194.01	22, 260, 955.21	27, 923, 539.14	22, 338, 831.31	80.00%	
	27, 446, 014.85	13, 723, 007.43	27, 569, 561.78	13, 784, 780.89	50.00%	
	25, 656, 835.91	25, 656, 835.91	25, 656, 835.91	25, 656, 835.91	100.00%	
	18, 636, 743.31	18, 636, 743.31	18, 082, 727.97	18, 082, 727.97	100.00%	
	16, 911, 239.21	16, 911, 239.21	16, 911, 239.21	16, 911, 239.21	100.00%	
	16, 846, 421.44	16, 846, 421.44	16, 846, 421.44	16, 846, 421.44	100.00%	
	8, 286, 131.89	8, 286, 131.89	8, 286, 131.89	8, 286, 131.89	100.00%	
	4, 576, 360.93	4, 576, 360.93	4, 576, 360.93	4, 576, 360.93	100.00%	
	3, 929, 622.91	3, 929, 622.91	3, 929, 622.91	3, 929, 622.91	100.00%	
	1, 774, 881.36	1, 774, 881.36	1, 774, 881.36	1, 774, 881.36	100.00%	
	1, 348, 819.84	1, 348, 819.84	1, 348, 819.84	1, 348, 819.84	100.00%	
	2, 622, 792.02	2, 622, 792.02	2, 622, 792.02	2, 622, 792.02	100.00%	
	2, 042, 304.07	2, 042, 304.07	2, 042, 304.07	2, 042, 304.07	100.00%	
			49, 141.47	39, 313.18	80.00%	
	338, 560, 862.70	204, 550, 466.32	338, 233, 330.89	204, 175, 413.72		

1		1, 103, 486, 394. 78	1, 903, 697. 46	0. 17%
0-6	6	897, 554, 557. 37	1, 259, 751. 47	0. 14%
	7-12	205, 931, 837. 41	643, 945. 99	0. 31%
1	2	137, 585, 528. 16	2, 979, 895. 81	2. 17%
2	3	41, 054, 576. 59	11, 632, 431. 00	28. 33%
3	4	12, 272, 936. 41	7, 670, 327. 23	62. 50%
4	5	12, 814, 550. 59	12, 814, 550. 59	100. 00%
5		12, 138, 370. 41	12, 138, 370. 41	100. 00%
		1, 319, 352, 356. 94	49, 139, 272. 50	

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	204, 550, 466. 32	178, 962. 74	554, 015. 34			204, 175, 413. 72
	49, 939, 141. 34	- 799, 868. 84				49, 139, 272. 50
	254, 489, 607. 66	- 620, 906. 10	554, 015. 34			253, 314, 686. 22

		554, 015. 34			
		554, 015. 34			

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A	302, 139, 790. 26		302, 139, 790. 26	17. 05%	4, 034, 522. 34
B	180, 944, 203. 60		180, 944, 203. 60	10. 21%	410, 572. 82
C	114, 678, 600. 16		114, 678, 600. 16	6. 47%	
D	114, 420, 919. 69		114, 420, 919. 69	6. 46%	
E	112, 815, 171. 12		112, 815, 171. 12	6. 37%	541, 167. 16
	824, 998, 684. 83		824, 998, 684. 83	46. 56%	4, 986, 262. 32

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	167,899,469.10	148,986,032.03
	167,899,469.10	148,986,032.03

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	148,986,032.03		18,913,437.07		167,899,469.10
	148,986,032.03		18,913,437.07		167,899,469.10

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		1,436,517.14
	4,908,746.27	2,712,671.77
	4,908,746.27	4,149,188.91

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		1,436,517.14
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	14,936,619.41	14,037,125.47

	3,022,536.16	1,714,699.65
	17,959,155.57	15,751,825.12

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1 1	4,091,180.92	2,339,009.32
	3,584,887.41	1,904,893.75
	506,293.51	434,115.57
1 2	769,365.85	301,925.79
2 3	201,675.79	209,444.00
3	12,896,933.01	12,901,446.01
3 4	7,515.00	12,028.00
5	12,889,418.01	12,889,418.01
	17,959,155.57	15,751,825.12

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2025 1 1	38,267.75		13,000,885.60	13,039,153.35
2025 1 1				
	11,255.95			11,255.95
2025 6 30	49,523.70		13,000,885.60	13,050,409.30

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	13,039,153.35	11,255.95			13,050,409.30
	13,039,153.35	11,255.95			13,050,409.30

4,237,001.20	5		23.35%	4,237,001.20
1,500,000.00	5		8.26%	1,500,000.00
710,428.00	1	1-2	3.91%	2852

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	153, 724, 414. 91	9, 158, 257. 37	144, 566, 157. 54	128, 463, 621. 03	12, 668, 187. 2 6	115, 795, 433. 77
	713, 603, 911. 28	61, 741, 948. 0 1	651, 861, 963. 27	833, 299, 900. 45	86, 217, 743. 7 4	747, 082, 156. 71
	1, 846, 304, 29 6. 20	159, 704, 950. 75	1, 686, 599, 34 5. 45	2, 121, 232, 02 1. 74	206, 348, 477. 58	1, 914, 883, 54 4. 16

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	107, 462, 546. 58	- 18, 654, 057. 1 8		3, 744. 03	88, 804, 745. 3 7
	12, 668, 187. 2 6	- 2, 630, 786. 68		879, 143. 21	9, 158, 257. 37
	86, 217, 743. 7 4	4, 740, 027. 84		29, 215, 823. 5 7	61, 741, 948. 0 1
	206, 348, 477. 58	- 16, 544, 816. 0 2		30, 098, 710. 8 1	159, 704, 950. 75

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	3, 829, 679. 89	3, 752, 692. 97

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	37,822,103.24	55,415,458.11
	1,307,010.91	1,231,002.34
	39,129,114.15	56,646,460.45

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	16,123,522.07		16,123,522.07	16,370,833.33		16,370,833.33	
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	1,836,149.23		1,836,149.23	2,472,231.98		2,472,231.98	
	-		-	-		-	
	3,829,679.89		3,829,679.89	3,752,692.97		3,752,692.97	
	10,457,692.95		10,457,692.95	10,145,908.38		10,145,908.38	

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	125,733,200.01				865,532.67						126,598,732.68	
	125,733,200.01				865,532.67						126,598,732.68	
	125,733,200.01				865,532.67						126,598,732.68	

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1.	154,165,242.12			154,165,242.12
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4.	168,938,386.44			168,938,386.44
1.	32,756,371.00			32,756,371.00
2	5,989,344.21			5,989,344.21
1	688,081.58			688,081.58
2	5,301,262.63			5,301,262.63
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4.	38,745,715.21			38,745,715.21
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1.	130,192,671.23			130,192,671.23
2.	121,408,871.12			121,408,871.12

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	3,076,560,812.84	3,140,595,883.67
	3,076,560,812.84	3,140,595,883.67

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1.	1,978,582,338.44	3,083,135,280.66	161,477,719.04	40,876,001.36	161,551,689.09	5,425,623,028.59
2.	89,108.91	53,543,255.08	3,051,842.80	1,821,686.75	445,132.75	58,951,026.29
1		148,230.09	52,042.04	105,961.06	194,690.27	500,923.46
2	89,108.91	53,395,024.99	2,999,800.76	1,715,725.69	250,442.48	58,450,102.83
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3.	17,226,972.63	8,261,043.24	41,255.77	1,956,829.62	3,876.93	27,489,978.19
1	2,453,828.31	8,261,043.24	41,255.77	1,956,829.62	3,876.93	12,716,833.87
2	14,773,144.32					14,773,144.32

4.	1, 961, 444, 47 4. 72	3, 128, 417, 49 2. 50	164, 488, 306. 07	40, 740, 858. 4 9	161, 992, 944. 91	5, 457, 084, 07 6. 69
1.	474, 803, 246. 98	1, 511, 871, 20 6. 40	123, 766, 864. 31	25, 292, 559. 7 5	91, 433, 539. 1 8	2, 227, 167, 41 6. 62
2.	25, 414, 238. 1 2	72, 457, 738. 2 7	3, 906, 655. 00	1, 667, 315. 12	5, 343, 020. 80	108, 788, 967. 31
1	25, 414, 238. 1 2	72, 457, 738. 2 7	3, 906, 655. 00	1, 667, 315. 12	5, 343, 020. 80	108, 788, 967. 31
3.	5, 368, 707. 69	7, 857, 880. 25	40, 018. 09	402, 517. 05	3, 760. 62	13, 672, 883. 7 0
1	67, 445. 06	7, 857, 880. 25	40, 018. 09	402, 517. 05	3, 760. 62	8, 371, 621. 07
2	5, 301, 262. 63					5, 301, 262. 63
4.	494, 848, 777. 41	1, 576, 471, 06 4. 42	127, 633, 501. 22	26, 557, 357. 8 2	96, 772, 799. 3 6	2, 322, 283, 50 0. 23
1.	18, 813, 935. 2 0	36, 964, 888. 1 3	1, 251, 340. 62	177, 502. 01	652, 062. 34	57, 859, 728. 3 0
2		506, 012. 06	10, 383. 59			516, 395. 65
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2		506, 012. 06	10, 383. 59			516, 395. 65
3.		92, 361. 06	43, 999. 27			136, 360. 33
1		92, 361. 06	43, 999. 27			136, 360. 33
4.	18, 813, 935. 2 0	37, 378, 539. 1 3	1, 217, 724. 94	177, 502. 01	652, 062. 34	58, 239, 763. 6 2
1.	1, 447, 781, 76 2. 11	1, 514, 567, 88 8. 95	35, 637, 079. 9 1	14, 005, 998. 6 6	64, 568, 083. 2 1	3, 076, 560, 81 2. 84
2	1, 484, 965, 15 6. 26	1, 534, 299, 18 6. 13	36, 459, 514. 1 1	15, 405, 939. 6 0	69, 466, 087. 5 7	3, 140, 595, 88 3. 67

2

	1, 367, 492. 82	1, 312, 669. 97	13, 798. 07	41, 024. 78	
	11, 053, 188. 10	8, 528, 072. 76	2, 286, 256. 48	238, 858. 86	
	12, 420, 680. 92	9, 840, 742. 73	2, 300, 054. 55	279, 883. 64	

3

	71, 419, 774. 66	
	6, 030, 193. 40	
	39, 289, 665. 60	
	38, 054, 005. 18	
	9, 685, 758. 08	
	11, 932, 663. 40	
	35, 132, 085. 80	
	19, 326, 365. 36	
	14, 015, 118. 55	
	4, 420, 285. 59	
	4, 076, 154. 46	
110KV	1, 343, 207. 29	
	2, 338, 393. 61	
	114, 780, 976. 07	
	7, 740, 687. 84	
	2, 194, 464. 46	
YNF40	6, 055, 507. 91	
	22, 594, 271. 95	
	1, 090, 493. 12	
	4, 506, 343. 96	
	38, 646, 375. 28	
	52, 766, 351. 33	
	34, 292, 334. 07	
	40, 325, 681. 19	
	1, 910, 097. 70	
	2, 547, 387. 70	
	859, 483. 00	
	378, 602. 46	
	154, 799. 21	
	3, 514, 591. 05	
	1, 126, 944. 54	
	14, 799, 212. 74	
	20, 576, 462. 13	
	32, 535, 054. 50	
	5, 922, 676. 15	
	34, 991, 177. 65	
	701, 373, 646. 99	

4

16

	34, 185, 547. 71	75, 774, 485. 89
	34, 185, 547. 71	75, 774, 485. 89

1

	9,149,524.23	877,654.90	8,271,869.33	17,348,786.67	1,197,603.10	16,151,183.57
D25D30						
10	780,863.68	5,602.05	775,261.63	1,881,863.68	15,886.68	1,865,977.00
	8,975,862.54	14,280.22	8,961,582.32	24,615,540.88	187,480.99	24,428,059.89
	16,317,679.03	652,809.35	15,664,869.68	31,879,532.24	651,427.48	31,228,104.76
	387,029.52	4,701.69	382,327.83	1,990,569.36	19,045.61	1,971,523.75
	130,000.00	363.08	129,636.92	130,000.00	363.08	129,636.92
	35,740,959.00	1,555,411.29	34,185,547.71	77,846,292.83	2,071,806.94	75,774,485.89

2

	557,202.00	17,348,786.67	8,663,359.01	16,862,621.45		9,149,524.23	78.92%	95.00				
	96,108,800.00	1,990,569.36	95,575.22	1,699,115.06		387,029.52	98.75%	98.00				
	970,000.00	24,615,540.88	1,133,420.00	16,773,098.34		8,975,862.54	88.94%	95.00				
80	11,344,000.00	689,969.21			245,132.75	444,836.46	87.57%	97.00				
	14,500,000.00	14,183,304.47	78,761.06	14,262,065.53			99.27%	100.00				
	1,649,154,800.00	58,828,170.59	9,971,115.29	49,596,900.38	245,132.75	18,957,252.75						

3			
17			
1			
2			
3			
18			
19			
1			
1.	8,017,600.78		8,017,600.78
2.			
3.	432,273.17		432,273.17
1	432,273.17		432,273.17
4.	7,585,327.61		7,585,327.61
1.	1,860.2		

1
4.
1.
2

4, 713, 375. 03

4, 713, 375. 03

6, 157, 408. 22

6, 157, 408. 22

4.	111,800,946.17	930,206,472.69	21,328,460.03	35,741,738.55	103,844,284.51	1,202,921,901.95
1.		24,389,861.59	767,809.58	283,130.92		25,440,802.09
2.						
1						
3.						
1						
4.		24,389,861.59	767,809.58	283,130.92		25,440,802.09
1.	258,105,409.95	1,109,475,188.02	83,643,513.69	40,343,285.10	3,349,815.49	1,494,917,212.25
2.	261,825,876.27	1,197,177,155.69	89,074,315.93	40,659,519.07	10,049,446.75	1,598,786,313.71

80.04%

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21

1

	463,632,535.62					463,632,535.62
	8,184,264.85					8,184,264.85
	471,816,800.47					471,816,800.47

2

	90,895,176.74					90,895,176.74

	8,184,264.85					8,184,264.85
	99,079,441.59					99,079,441.59

22

	794,524.40	3,309,415.09	804,342.61		3,299,596.88
	794,524.40	3,309,415.09	804,342.61		3,299,596.88

23

/

1

	7,484,365.27	1,814,107.96	7,453,750.66	1,822,238.45
	60,268,530.81	12,013,018.80	51,322,929.74	12,088,582.86
	4,805,720.28	509,155.93	6,340,070.43	637,130.60
	49,376,849.51	11,323,400.42	44,272,789.75	11,068,197.43
	121,935,465.87	25,659,683.11	109,389,540.58	25,616,149.34

23ú654

24



0.00

28

1

	2,789,549,181.27	2,268,406,348.43
	74,824,111.58	70,250,624.06
	2,864,373,292.85	2,338,656,972.49

29

	299,600,421.02	381,816,946.40
	299,600,421.02	381,816,946.40

1

1

	23,409,349.74	61,393,213.78
	237,176,173.84	260,754,926.57
	39,014,897.44	59,668,806.05
	299,600,421.02	381,816,946.40

30

1

	134,491.20	200,241.20
	134,491.20	200,241.20

31

	71,497,882.79	125,551,531.60
	-8,204,830.77	-14,420,926.09
	63,293,052.02	111,130,605.51

32

1

	51,209,551.28	139,570,264.21	171,257,991.63	19,521,823.86
	0.00	14,871,208.14	14,851,073.34	20,134.80
	4,522,420.40	576,209.49	877,776.86	4,220,853.03
	55,731,971.68	155,017,681.84	186,986,841.83	23,762,811.69

2

1	48,262,635.79	119,718,419.43	151,565,902.83	16,415,152.39
2	72,297.59	2,156,927.35	2,223,024.94	6,200.00
3	14,531.23	7,031,278.17	7,026,989.49	18,819.91
	14,531.23	6,344,968.03	6,341,781.63	17,717.63
		645,193.09	644,349.17	843.92
		41,117.05	40,858.69	258.36
4		8,724,121.40	8,724,121.40	
5	2,860,086.67	1,939,517.86	1,717,952.97	3,081,651.56
	51,209,551.28	139,570,264.21	171,257,991.63	19,521,823.86

3

1		12,015,166.10	11,995,875.22	19,290.88
2		495,538.92	494,695.00	843.92
3		2,360,503.12	2,360,503.12	
	0.00	14,871,208.14	14,851,073.34	20,134.80

33

		1,180,004.28	805,439.00
		212,333.42	5,111,875.38
		537,596.93	1,413,189.22
		26,738.68	60,046.13

	6,388,634.63	6,192,488.74
	920,018.82	3,727,666.46
	3,340,350.45	3,343,980.01
	18,834.64	42,228.33
	3,518.12	5,642.62
	33,103.40	41,555.91
		37,047.90
	2,371.56	2,371.56
	12,663,504.93	20,783,531.26

34

	1,519,926,069.53	574,640,942.60
	79,182,627.17	90,146,989.70
	1,703,578.32	2,944,369.60
	1,600,812,275.02	667,732,301.90

35

	8,204,830.77	14,420,926.09
	8,204,830.77	14,420,926.09

36

1

	100,000,000.00	100,000,000.00
	1,228,846,636.00	1,139,008,818.00
	521,405,148.52	359,008,663.37
	-1,518,031,784.52	-573,062,463.37
	332,220,000.00	1,024,955,018.00

2022	1,067,600.00	0	0	0	0	1,067,600.00
YNF40	599,999.84	0	0	100,000.02	0	499,999.82
	1,250,000.00	0	0	150,000.00	0	1,100,000.00
DEV	2,708,333.20	0	0	250,000.02	0	2,458,333.18
	230,000.00	0	0	15,000.00	0	215,000.00
	2,000,000.00	0	0	0	0	2,000,000.00
ECU	9,747,826.10	0	0	513,043.50	0	9,234,782.60
/	2,908,855.83	0	0	146,665.02	0	2,762,190.81
	2,220,000.00	0	0	0	0	2,220,000.00
	15,425,000.00	0	0	0	0	15,425,000.00
	8,166,666.79	0	0	583,333.32	0	7,583,333.47
	625,000.04	0	0	124,999.98	0	500,000.06
	42,025,352.68	0	0	1,694,444.46	0	40,330,908.22
	7,453,703.53	0	0	277,777.80	0	7,175,925.73

YN	2,981,481.41	0	0	111,111.12	0	2,870,370.29	
G	38,140,000.00	0	0	1,059,444.48	0	37,080,555.52	
D25/D30 10	3,991,111.06	0	0	124,722.24	0	3,866,388.82	
	7,036,228.84	0	0	77,038.98	0	6,959,189.86	
	85,597,615.91	0	0	1,157,127.54	0	84,440,488.37	
	234,174,775.23	0	0	6,384,708.48		227,790,066.75	---

42

		+ -					
	1,949,769,173.00						1,949,769,173.00

43

	2,258,016,631.56			2,258,016,631.56
	-297,169.81			-297,169.81
	2,257,719,461.75			2,257,719,461.75

44

	45,441,588.50			45,441,588.50
	45,441,588.50			45,441,588.50

45

	27,700,707.89	6,471,900.29	3,916,011.12	30,256,597.06

	27, 700, 707. 89	6, 471, 900. 29	3, 916, 011. 12	30, 256, 597. 06
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46

	383, 754, 353. 95			383, 754, 353. 95
	383, 754, 353. 95			383, 754, 353. 95

47

		- 2, 936, 481, 587. 76	- 1, 719, 353, 963. 43
		- 2, 936, 481, 587. 76	- 1, 719, 353, 963. 43
		- 142, 892, 855. 47	- 1, 217, 127, 624. 33
		- 3, 079, 374, 443. 23	- 2, 936, 481, 587. 76

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

48

	2, 731, 517, 852. 27	2, 579, 677, 399. 74	3, 019, 623, 485. 89	2, 744, 219, 874. 88
	88, 836, 225. 47	61, 336, 504. 00	109, 047, 495. 06	90, 869, 790. 27
	2, 820, 354, 077. 74	2, 641, 013, 903. 74	3, 128, 670, 980. 95	2, 835, 089, 665. 15

	1		2			
	2, 291, 325, 166. 46	2, 195, 185, 416. 11			2, 291, 325, 166. 46	2, 195, 185, 416. 11
	384, 811, 599. 38	356, 032, 517. 19			384, 811, 599. 38	356, 032, 517. 19
	16, 565, 018. 34	13, 614, 507. 99			16, 565, 018. 34	13, 614, 507. 99
	38, 816, 068.	14, 844, 958. 45			38, 816, 068. 0	14, 844, 958. 45



2,7

09

9

	16,286,505.02	17,681,068.43
	900,640.67	899,563.92
	3,347,959.36	6,793,317.20
	4,352,720.28	3,759,405.46
	12,605,325.86	23,176,918.13
	42,467,693.20	61,301,842.42

52

	95,573,186.15	99,786,592.52
	12,882,907.50	16,143,110.13
	12,084,887.28	12,498,156.24
	1,612,279.67	1,148,643.33
	3,185,932.04	3,957,634.01
	125,339,192.64	133,534,136.23

53

	89,045,930.06	104,229,537.31
	11,917,838.65	9,519,859.07
	-31,908.38	-10,506.10
	864,366.86	1,057,161.95
	77,960,549.89	95,756,334.09

54

	7,029,880.20	5,558,741.71
	2,424,482.06	19,233,101.07
	410,623.25	271,734.54
	58,949.79	48,770.51
		4,500.00
	9,923,935.30	25,116,847.83

55

	829, 529. 75	1, 513, 249. 99
	829, 529. 75	1, 513, 249. 99

56

	865, 532. 67	
	1, 109, 562. 88	
	290, 630. 13	313, 041. 10
	- 3, 367, 976. 42	
	- 1, 102, 250. 74	313, 041. 10

57

	1, 174, 921. 44	- 13, 054, 099. 75
	- 11, 255. 95	460, 900. 15
	1, 163, 665. 49	- 12, 593, 199. 60

58

	16, 544, 816. 02	- 402, 060. 55
	2, 230. 10	- 18, 889. 66
	16, 547, 046. 12	- 420, 950. 21

59

	292, 970. 57	- 5, 977. 32

60

		35, 847. 75	

	483,256.21	64,154.49	483,256.21
	483,256.21	100,002.24	483,256.21

61

	510,941.10	15,580.03	510,941.10
	510,941.10	15,580.03	510,941.10
	275,247.52	28,430.39	275,247.52
	786,188.62	44,010.42	786,188.62

62

1

	1,578,894.03	738,594.02
	-824,708.88	5,135,712.47
	754,185.15	5,874,306.49

2

	-143,706,467.53
/	-21,555,970.13
	-486,017.55
	-1,590,306.96
	65,749.97
	43,583,577.35
	-19,262,847.53
	754,185.15

63

1

	707,658.50	1,404,369.27
	11,917,838.65	6,760,874.38
	11,067,004.99	3,826,605.04
	43,278,175.35	14,085,873.17
	412,712.31	240,260.25
	67,383,389.80	26,317,982.11

	122,724,196.17	126,761,510.41
	864,366.86	1,030,205.04
	123,588,563.03	127,791,715.45

2

		350,000,000.00
	800,050,000.00	
	800,050,000.00	350,000,000.00

	800,252,126.03	
	38,658,282.26	
		12,250,000.00
		13,838.82
	1,014,090.36	3,875,732.53
	22,813,504.56	31,119,035.12
	862,738,003.21	47,258,606.47

	4, 449, 665, 66 7. 51	2, 272, 610, 00 0. 00		3, 208, 042, 36 4. 72	462, 052. 74	3, 513, 771, 25 0. 05
	1, 599, 595, 96 0. 60	481, 000, 000. 00		228, 765, 696. 85	1, 578, 479. 23	1, 850, 251, 78 4. 52
	342, 319, 566. 04			38, 658, 282. 2 6	6, 722, 245. 95	296, 939, 037. 83
	6, 340, 070. 43			1, 014, 090. 36	520, 259. 79	4, 805, 720. 28
	6, 397, 921, 26 4. 58	2, 753, 610, 00 0. 00		3, 476, 480, 43 4. 19	9, 283, 037. 71	5, 665, 767, 79 2. 68

64

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1		
	- 144, 460, 652. 68	- 101, 019, 335. 82
	- 17, 710, 711. 61	13, 014, 149. 81
	109, 477, 048. 89	112, 089, 618. 35
	1, 392, 842. 94	1, 816, 338. 18
	107, 409, 927. 46	114, 417, 435. 33
	804, 342. 61	931, 612. 01
" "	- 292, 970. 57	5, 977. 32
" "	510, 941. 10	
" "	- 829, 529. 75	- 1, 513, 249. 99
" "	89, 045, 930. 06	104, 229, 537. 31
" "	1, 102, 250. 74	- 313, 041. 10
" "	- 43, 533. 77	7, 655, 688. 08
" "	- 781, 175. 11	- 3, 575, 821. 82
" "	274, 927, 725. 54	333, 436, 457. 53
	- 227, 549, 125. 45	- 221, 767, 309. 20

" "		
" "	- 538, 939, 498. 58	- 493, 145, 253. 28
	- 3, 830, 966. 66	- 131, 015, 045. 08
	- 349, 767, 154. 84	- 264, 752, 242. 37
2		
3		
	208, 132, 008. 78	481, 628, 863. 36
	350, 480, 427. 43	545, 829, 697. 08
	- 142, 348, 418. 65	- 64, 200, 833. 72

2

	208, 132, 008. 78	350, 480, 427. 43
	18, 393. 70	12, 442. 70
	208, 113, 615. 08	350, 467, 984. 73
	208, 132, 008. 78	350, 480, 427. 43

65

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			87, 278. 57
	11, 151. 97	7. 1586	79, 832. 49
	33, 300. 00	0. 09	3, 039. 49
	228, 000. 00	0. 000441	100. 55
	183. 75	23. 44	4, 306. 04

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		20,138.92
		1,019,356.84
		1,489,318.53

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		1,014,090.36
		2,634,109.14
	---	3,648,199.50

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	11,067,004.99	
	11,067,004.99	

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	81, 552.30	100, 817.02						182, 369.32
	103, 057.949.65	22, 031.778.49						125, 089.728.14
	242, 510.434.94	58, 354.254.51						300, 864.689.45

		2025 10 31		2022 08 11	/
G16MPI		2026 12 31		2022 12 21	/
	/	2025 12 31		2022 05 02	/
D25TCI F EGR +	B	2026 04 30		2023 07 06	/
G20TNF	C	2025 12 31		2023 10 24	/
D67		2025 12 31		2023 11 24	/
G20TNF		2026 12 31		2024 08 14	/
YN40 T4	C	2025 12 31		2023 06 12	/
DEF 70 T4 EGR SCR	B	2026 12 31		2024 06 19	/
D30TCI F EGR +	B	2026 04 30		2024 08 14	/
DEF 30 T4	C	2025 12 31		2021 04 08	/
DEF 36 T4	B	2026 06 30		2022 04 29	/
		2026 12 31		2024 04 09	/
Z2/Z5/A5/A8	—	2025 10 31		2025 04 02	/
DEF 47 T4 EGR SCR P 130kw	B	2026 12 31		2024 02 19	/

DEF35 T4 37KW	C	2025 12 31		2022 04 29	/
490PLUS EGR +	/	2025 12 31		2023 06 15	/
G20TNF		2025 12 31		2024 06 24	/

	161,817.04			161,817.04	
	704,331.61			704,331.61	
	395,652.91			395,652.91	
	1,483.67			1,483.67	
	16,971.76			16,971.76	
	1,536,150.80			1,536,150.80	
	2,816,407.79			2,816,407.79	

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	288,147,100.00				100.00%	0.00%
	47,790,000.00				70.71%	0.00%
	110,000,000.00				87.42%	0.00%
	10,000,000.00				0.00%	51.00%

	509,098,736.80	208,098,104.35	717,196,841.15	649,058,334.42	92,552,538.35	741,610,872.77	551,404,855.78	212,913,511.13	764,318,366.91	691,484,080.17	94,117,961.45	785,602,041.62	

	331,802,771.79	3,930,753.31	3,930,753.31	8,732,353.60	345,882,481.67	2,688,809.40	2,688,809.40	25,748,296.29	

2

1

				45.00%	

2

	/	/
	129,355,716.33	118,904,276.17
	90,017,744.19	92,602,087.87
	219,373,460.52	211,506,364.04
	34,699,266.88	38,498,837.64
	7,557,371.92	7,814,110.61
	42,256,638.80	46,312,948.25
	177,116,821.72	165,193,415.79
	79,702,569.77	74,337,037.11
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--	46,896,162.91	51,396,162.90
	126,598,732.68	125,733,200.01
	38,574,590.33	38,607,656.26
	1,923,405.93	3,398,294.88
	1,923,405.93	3,398,294.88

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		375,000.00	
		277,777.80	
DEV		250,000.02	
		150,000.00	
/		146,665.02	
		124,999.98	
D25/D30	10	124,722.24	
YN		111,111.12	
YNF40		100,000.02	
		100,000.00	
		77,038.98	
		71,940.79	
		33,965.19	
		29,000.00	
		15,000.00	
		12,665.74	
		11,000.00	
		7,100.00	
		4,500.00	
		7,029,880.20	

	3,513,771,250.05			
	2,825,340,367.77	17,673,268.10	10,461,494.95	10,898,162.03
	88,458,873.74			
	263,288,164.05	1,433,006.99	25,313,430.42	9,565,819.56
	1,600,812,275.02			
		332,220,000.00		
		3,102,141.96		

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		0.00		
		27,510,000.00		
		24,993,842.69		
		801,147,753.07		
		853,651,595.76		

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		801,147,753.07	-3,367,976.42
		801,147,753.07	-3,367,976.42

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		27,510,000.00	27,510,000.00
		24,993,842.69	24,993,842.69
		52,503,842.69	52,503,842.69

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1.		84,186,390.83		84,186,390.83
			167,899,469.10	167,899,469.10
			62,500,000.00	62,500,000.00
		84,186,390.83	230,399,469.10	314,585,859.93
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2025 6 30

80,000,000.00

4,186,390.83

		143,450.74	71,689.01
		4,116,127.60	5,097,458.46
		8,122,311.12	12,185,779.79
		669,690.20	87,864.47
		947.31	8,423.32
		10,343.52	17,828.28
		2,792,414.15	2,268,292.72
		14,261.94	42,581.22
		112,560.19	442,108.66
		9,656.53	10,231.59
		4,509.42	2,514.81
		1,675.15	1,572.27
		9,666.92	8,810.47
		16,505.92	20,291.17
		11,875.87	42,836.19
		13,231.25	12,416.51
		9,931,074.55	10,209,043.08
		4,647,706.33	6,179,340.58
		2,413,174.07	

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		6,263,338.59	5,577,152.53

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	100,000,000.00	2024 02 27	2025 02 26	
	159,611,400.00	2024 04 28	2026 04 28	
	73,899,436.00	2024 05 30	2026 05 30	
	270,000,000.00	2024 06 14	2025 12 14	
	95,000,000.00	2024 06 26	2026 06 25	
	126,809,800.00	2024 06 28	2026 06 27	

	200,000,000.00	2024 07 12	2025 07 11	
	130,000,000.00	2024 07 12	2026 01 12	
	78,526,000.00	2024 07 29	2026 07 29	
	195,000,000.00	2024 12 17	2026 06 17	
	100,000,000.00	2024 12 27	2029 12 27	
	30,000,000.00	2025 02 13	2025 08 24	
	40,000,000.00	2025 02 18	2025 08 24	
	30,000,000.00	2025 02 20	2025 08 24	

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		0.00		300,000.00
		0.00		120,716.35
		20,000.00		20,000.00
		49,701.87		0.00
		19,161.00		19,161.00
		4,792,576.10		3,251,082.31
		24,180.56		24,180.56
		2,887.00		22,587.40
		2,823.00		16,188.00
		1,025,840.73		1,007,965.13
		2,000.00		6,002,000.00
		3,509,614.76		5,990,219.28
		15,834.00		15,834.00
		729,003.00		139,718.54
		32,349,332.42		59,977,692.05
		22,345,633.42		20,215,905.22
		14,714,428.82		13,630,632.58
		26,036,634.57		15,849,032.09
		33,436.80		0.00
		787,967.00		3,405,540.00
		66,960.00		22,680.00

		4,541,857.39		588.28	
		3,418,032.12		7,521,065.07	
		2,717.00		2,717.00	
		2,857,402.68		3,197,766.20	
		0.00		1,949,921.92	
		14,348,712.07		0.00	
		0.00		9,576.00	
		0.00		707.48	
		0.00		826,907.39	

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		502,665.59	502,665.59
		28,341.94	1,734.53
		40,582.08	27,240.05
		443,515.95	902,719.03
			22,793.54
		23,339.87	14,740.56
		28,774.67	28,774.67
		338,000.00	30,000.00
		2,897,494.19	1,434,629.48
		6,534,731.35	6,615,076.25
		29,306.38	15,572.12
		3,251,832.27	6,039,336.00
		450,288.49	5,000,000.00
		17,457.75	18,679.66
		5,449.45	
		7,804.30	
			1,004.15
		1,495,261.74	459,195.52
		1,105,066.14	32,412.74
		1,985,860.80	
		160,000.00	
			930,000.00
		1,600,000.00	
			841,000.00
			1,600,000.00
		451,082.66	
		7,222,290.72	6,136,521.66
		41,630.47	10,442.47
			11,300.00
			5,039,538.24
		31,759,467.08	32,700,160.93
		147,985,828.95	5,146,013.99
		73,141,370.12	260,306,874.30
			1,315,830.88
		922,200.00	922,200.00
		13,639,938.32	16,948,910.28
			629.94

		39,748.97	39,748.97
		21,127.71	22,942.62
		18,138.52	18,846.00
		180.00	180.00
		5,962.33	23,987.62
		11,642,030.20	9,529,838.03
		13,509.37	13,509.37

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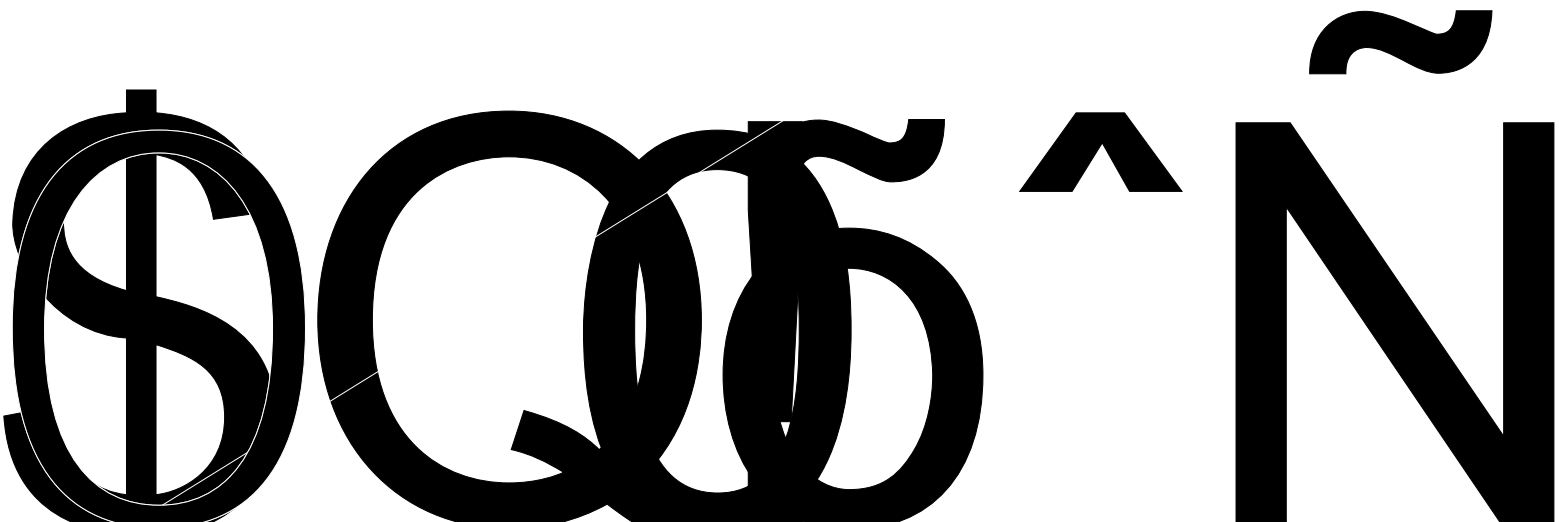
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4	5	31,189,575.50	31,189,575.52
5		96,405,112.82	96,959,235.31
		2,049,207,575.88	1,771,184,077.29

2

	334,057,888.87	16.30%	199,999,971.70	59.87%	134,057,917.17	334,385,420.68	18.88%	200,375,024.29	59.92%	134,010,396.39
	261,924,225.95	12.78%	141,651,089.67	54.08%	120,273,136.28	261,821,289.35	14.78%	141,533,900.39	54.06%	120,287,388.96
	72,133,662.92	3.52%	58,348,882.03	80.89%	13,784,780.89	72,564,131.33	4.10%	58,841,123.90	81.09%	13,723,007.43
	1,715,149,687.01	83.70%	35,934,753.05	2.10%	1,679,214,933.96	1,436,798,656.61	81.12%	36,716,867.19	2.56%	1,400,081,789.42
	1,090,541,389.40	53.22%	35,934,753.05	3.30%	1,054,606,636.35	819,260,286.22	46.25%	36,716,867.19	4.48%	782,543,419.03
	624,608,297.61	30.48%		0.00%	624,608,297.61	617,538,370.39	34.87%			617,538,370.39
	2,049,207,575.88	100.00%	235,934,724.75	11.51%	1,813,272,851.13	1,771,184,077.29	100.00%	237,091,891.48	13.39%	1,534,092,185.81

65,934,350.79	65,934,350.79	65,934,350.79	65,934,350.79	100.00%
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114,722,150.16	0.00	114,678,600.16	0.00	0.00%
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27,826,194.01	22,260,955.21	27,923,539.14	22,338,831.31	80.00%
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27,446,014.85	13,723,007.424
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5

	25,656,835.91	25,656,835.91	25,656,835.91	25,656,835.91	100.00%	
	18,636,743.31	18,636,743.31	18,082,727.97	18,082,727.97	100.00%	
	16,911,239.21	16,911,239.21	16,911,239.21	16,911,239.21	100.00%	
	16,846,421.44	16,846,421.44	16,846,421.44	16,846,421.44	100.00%	
	8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	100.00%	
	4,576,360.93	4,576,360.93	4,576,360.93	4,576,360.93	100.00%	
	3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	100.00%	
	1,774,881.36	1,774,881.36	1,774,881.36	1,774,881.36	100.00%	
	1,348,819.84	1,348,819.84	1,348,819.84	1,348,819.84	100.00%	
	489,654.07	489,654.07	489,654.07	489,654.07	100.00%	
			49,141.47	39,313.18	80.00%	
	334,385,420.68	200,375,024.29	334,057,888.87	199,999,971.70		

1		891,195,100.64	1,697,475.46	0.19%
0-6	6	793,461,512.85	1,190,188.33	0.15%
	7-12	97,733,587.79	507,287.13	0.52%
1	2	134,441,875.08	2,944,277.06	2.19%
2	3	40,634,268.06	11,625,464.09	28.61%
3	4	12,163,343.50	7,560,734.32	62.16%
4	5	0.00	0.00	
5		12,106,802.12	12,106,802.12	100.00%
		1,090,541,389.40	35,934,753.05	

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1	1		2,189,034.23	1,129,333.39
			1,730,249.96	900,565.55
			458,784.27	228,767.84
2	2		609,128.19	300,125.79
2	3		1,675.79	9,444.00
3			4,419,501.23	4,424,014.23
	3	4	6,550.00	11,063.00
	5		4,412,951.23	4,412,951.23
			7,219,339.44	5,862,917.41

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		12				
2025	1	1	11,438.39	67,283.56	4,412,951.23	4,491,673.18
2025	1	1				
			10,977.95	0.00	0.00	10,977.95
2025	6	30	22,416.34	67,283.56	4,412,951.23	4,502,651.13

4

		226,392.59	6	3.14%	
		198,709.56	6	2.75%	
		171,843.00	6	2.38%	
		1,807,373.15		25.04%	551,262.45

3

	1,483,409.80 1.71		1,483,409.80 1.71	1,483,409.80 1.71		1,483,409.80 1.71
	1,483,409.80 1.71		1,483,409.80 1.71	1,483,409.80 1.71		1,483,409.80 1.71

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	935,000.00 00.00						935,000.00 00.00	
	327,543.80 01.71						327,543.80 01.71	
	95,000.00 0.00						95,000.00 0.00	
	86,976.00 0.00						86,976.00 0.00	
	5,100,000.00						5,100,000.00	
	33,790.00 0.00						33,790.00 0.00	
	1,483,409,801.71						1,483,409,801.71	

4

	2,269,757,602.03	2,168,033,800.50	2,579,139,013.15	2,457,933,889.22
	274,702,632.52	254,926,574.60	373,093,183.48	345,403,386.12
	2,544,460,234.55	2,422,960,375.10	2,952,232,196.63	2,803,337,275.34

	1		2			
	2,269,757,602.03	2,168,033,800.50			2,269,757,602.03	2,168,033,800.50
	2,098,283,790.53	2,015,589,541.21			2,098,283,790.53	2,015,589,541.21
	148,801,267.35	133,810,079.29			148,801,267.35	133,810,079.29
	22,672,544.15	18,634,180.00			22,672,544.15	18,634,180.00
	2,269,757,602.03	2,168,033,800.50			2,269,757,602.03	2,168,033,800.50
	2,269,757,602.03	2,168,033,800.50			2,269,757,602.03	2,168,033,800.50
	2,269,757,602.03	2,168,033,800.50			2,269,757,602.03	2,168,033,800.50

33,336,828.43

2025

33,336,828.43

5

	1,109,562.88	
	-3,367,976.42	
	-2,258,413.54	

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	292,970.57	
	645,171.72	
	2,229,722.76	
	554,015.34	

	- 302, 932. 41	
	142, 650. 36	
	- 83, 427. 32	
	3, 359, 724. 94	--

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2025 02 13						2025 2 13 2025-01
2025 05 09						2025 5 9 2025-02
2025 05 16	"					2025 5 16 2025-03

		422.58	625.59	657.85	390.32		
		13.97	479.35	415.45	77.87		
		1.92			1.92		
		325.11	156.52	2.37	479.26		
		2.42			2.42		

