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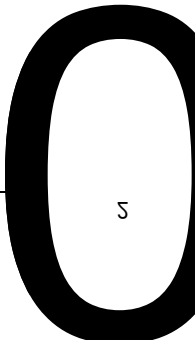
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	KUNMING YUNNEI POWER CO.,LTD.		
	YUNNEI POWER		

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	0871-65625802	0871-65625802
	0871-65633176	0871-65633176
	assets@yunneidongli.com	assets@yunneidongli.com



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	2,329,808,324.29	2,820,354,077.74	-17.39%
	-169,815,828.70	-142,892,855.47	-18.84%
	-169,224,852.90	-146,252,580.41	-15.71%
	-353,779,770.89	-349,767,154.84	-1.15%
/	-0.088	-0.074	-18.92%
/	-0.088	-0.074	-18.92%
	-29.85%	-9.13%	20.72
	9,068,320,856.99	9,594,825,318.14	-5.49%
	485,999,386.75	651,788,294.81	-25.44%

	-171,934,010.27	-144,460,652.68	-19.02%

	104,074.46	
	-1,178,099.87	
	32,162.46	
	-116,526.42	
	-590,975.80	

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	2,329,808,324.29	2,820,354,077.74	-17.39%	
	2,182,851,416.99	2,641,013,903.74	-17.35%	
	43,731,071.74	42,467,693.20	2.97%	
	75,083,160.80	87,991,676.63	-14.67%	
	87,590,625.68	77,960,549.89	12.35%	
	-441,572.78	754,185.15	-158.55%	
	161,533,983.45	183,693,447.15	-12.06%	
	-353,779,770.89	-349,767,154.84	-1.15%	
	54,993,156.47	-53,910,638.85	202.01%	
	165,922,552.57	261,328,405.64	-36.51%	
	-132,864,200.09	-142,348,418.65	6.66%	
	25,551,466.89	9,923,935.30	157.47%	
	-3,717,897.37	-1,102,250.74	-237.30%	
	-23,539.72	829,529.75	-102.84%	
	491,612.06	1,163,665.49	-57.75%	

	3,141,787.48	16,547,046.12	-81.01%
	-1,079.54	292,970.57	-138.26%
	1,187.36	483,256.21	-94.17%
	1,287.25	786,188.62	53.43%
	-2,157.57	-1,567,797.21	-35.11%
	1,158.35	3,918,506.24	-52.58%
	30,811.80	67,383,389.80	-55.31%
	52,959,204.18	123,588,563.03	-57.15%
	95,000,000.00	40,000,000.00	137.50%
	168,864.12	1,727,147.27	-90.22%
	54,774.00	787,982.00	-93.05%
	15,230,481.65	46,425,768.12	-67.19%
	25,000,000.00	50,000,000.00	

	2,304,446,907.01	98.91%	2,812,452,462.30	99.72%	-18.06%
	25,361,417.28	1.09%	7,901,615.44	0.28%	220.96%

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	2,230,873,254.44	2,121,973,483.54	4.88%	-17.15%	-17.27%	0.13%
	21,825,001.88	7,262,704.14	66.72%	-43.77%	-51.08%	4.96%
	1,959,035,934.30	1,871,425,138.91	4.47%	-14.50%	-14.75%	0.27%
	258,944,751.85	240,883,052.19	6.98%	-32.71%	-32.34%	-0.50%
	12,892,568.29	9,665,292.44	25.03%	-22.17%	-29.01%	7.22%
	21,825,001.88	7,262,704.14	66.72%	-43.77%	-51.08%	4.96%
	2,227,336,839.04	2,105,247,108.10	5.48%	-18.22%	-18.15%	-0.08%
	25,361,417.28	23,989,079.58	5.41%	220.96%	218.64%	0.69%

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	-3,717,897.37	2.16%		
	-23,539.72	0.01%		
	3,141,787.48	-1.82%		
	28,187.36	-0.02%		
	1,206,287.23	-0.70%		

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	1,011,002,790.99	11.15%	1,378,600,365.63	14.37%	-3.22%
	1,187,828,945.45	13.10%	997,454,069.42	10.40%	2.70%

	1,307,587,768.75	14.42%	1,427,849,223.65	14.88%	-0.46%	
	101,713,698.72	1.12%	104,638,017.80	1.09%	0.03%	
	131,628,295.91	1.45%	131,413,290.59	1.37%	0.08%	
	2,894,281,728.39	31.92%	2,978,440,319.84	31.04%	0.88%	
	13,951,232.31	0.15%	31,008,178.77	0.32%	-0.17%	
	800,317.72	0.01%	1,067,090.26	0.01%	0.00%	
	3,751,727,589.99	41.37%	3,798,747,903.19	39.59%	1.78%	
	76,788,415.85	0.85%	139,105,898.53	1.45%	-0.60%	
	790,057,000.00	8.71%	176,960,000.00	1.84%	6.87%	
			949,110.63	0.01%	-0.01%	

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1.	75,014,78 9.66	-23,539.72			25,000,00 0.00	99,991,24 9.94		0.00
5.	62,500,00 0.00							62,500,00 0.00
	137,514,7 89.66	-23,539.72			25,000,00 0.00	99,991,24 9.94		62,500,00 0.00
	137,514,7 89.66	-23,539.72			25,000,00 0.00	99,991,24 9.94		62,500,00 0.00
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	902,572,984.95	/
	1,062,716,199.10	
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28,814.71	124,680.18	-12,527.48	80,018.89	-955.87	-955.73
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3,000	6,881.52	1,483.61	5,287.83	0.73	0.41
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5,000 J8	764.55	-122.03	0.00	-35.16	-35.16
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11,000	57,717.33	-4,658.08	35,452.95	-1,291.25	-1,410.71
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10,800	24,839.03	8,328.77	25,735.12	275.09	377.73
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3,000	2,991.45	-1,288.67	860.93	-106.85	-106.55
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1		http://220.163.62.151:10085/zhywglptQyd/frontal/index.html#/home/enterpriseInfo?TXH=3c9e6206-6c66-404c-a41d-3ed45c310ef8&XH=1676796185697043921408&year=2025
2		https://tftb.sczfw.gov.cn:8085/jmopenpub/jmopen_files/webapp/html5/qyhjxxyfpl/index.html#/index/enterprise-list?input=%E6%88%90%E9%83%BD%E4%BA%91%E5%86%85&area=
3		http://221.214.62.226:8090/EnvironmentDisclosure/yearReportCover?moduleId=1-36

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						1,901	0.96%	7,500				2026	2026 1

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						611.3	0.31%	1,000				2026 01 31	2026 31	2026
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						12,04 5.29	6.17%	27,00 0				2026 01 31	2026 31	2026
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						627.7 7	0.32%	2,000				2026 01 31	2026 31	2026
													2026- 005	1
						234.4 9	0.12%	5,000				2026 01 31	2026 31	2026
													2026- 005	1
						3,301 .45	1.69%	9,000				2026 01 31	2026 31	2026
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						587.2 4	0.25%	1,517 .89				2026 01	2026 31	1

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						852.34	0.38%	818.51				20260131	
						197.71	0.09%	4,000				20260131	20261 2026 2026-005
						5,523.18	2.38%	25,080				20260131	20261 2026 2026-005
						16.27	0.21%	3,000				20260131	20261 2026 2026-005
						12.22	0.16%	800				20260131	20261 2026 2026-005
						756.55	58.68%	2,000				20260131	20261 2026 2026-005
						418.84	32.49%	950				20260131	20261 2026

													2026-005	1
						19.67	1.53%	300				2026 01 31	2026 31	2026-005
						58.46	4.53%	448				2026 01 31	2026 31	2026-005
						1,245.62	90.41%	2,800				2026 01 31	2026 31	2026-005
						69.32	5.03%	300				2026 01 31	2026 31	2026-005
						60.58	4.40%	500				2026 01 31	2026 31	2026-005
						0	0.00%	800				2026 01 31	2026 31	2026-005
						2.26	0.16%	203				2026 01 31	2026 31	2026-005

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1,000		1,000	
B1	1,000	B2	1,000
B3	3,800	B4	3,800
A1+B1+C1		A2+B2+C2	
A3+B3+C3		A4+B4+C4	
A4+B4+C4		7.82%	

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	14,582,762	0.75%						14,582,762	0.75%
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3	14,582,762	0.75%						14,582,762	0.75%
	14,582,762	0.75%						14,582,762	0.75%
4									
	1,920,261,648.00	99.25%						1,920,261,648.00	99.25%
1	1,920,261,648.00	99.25%						1,920,261,648.00	99.25%
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	1,934,84 4,410	100.00%						1,934,84 4,410	100.00%

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			73,309		8			0
		5%	10					
		33.60%	650,142,393 .00	0.00	0	650,142,3 93.00		94,339,623 .00
		1.37%	26,500,000. 00	6,500,000. 00	0	26,500,00 0.00		0
		0.81%	15,765,800. 00	3,196,600. 00	0	15,765,80 0.00		0
		0.40%	7,770,000.0 0	7,770,000. 00	0	7,770,000 .00		0
		0.34%	6,512,900.0 0	2,518,200. 00	0	6,512,900 .00		0
		0.30%	5,835,100.0	631,800.00	0	5,835,100		0

			0			.00		
#		0.28%	5,495,300.00	0.00	0	5,495,300.00		0
		0.28%	5,322,900.00	5,322,900.00	0	5,322,900.00		0
		0.25%	4,797,900.00	4,797,900.00	0	4,797,900.00		0
		0.22%	4,312,400.00	4,312,400.00	0	4,312,400.00		0
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		650,142,393.00						650,142,393.00
		26,500,000.00						26,500,000.00
		15,765,800.00						15,765,800.00
		7,770,000.00						7,770,000.00
		6,512,900.00						6,512,900.00
		5,835,100.00						5,835,100.00
#		5,495,300.00						5,495,300.00
		5,322,900.00						5,322,900.00
		4,797,900.00						4,797,900.00
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101010		101010						
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	1,011,002,790.99	1,378,600,365.63
		75,014,789.66
	130,536,212.59	144,492,909.99
	1,187,828,945.45	997,454,069.42
	37,143,070.65	89,057,747.80
	140,841,034.32	67,664,046.45
	6,806,279.00	3,298,370.64
	1,307,587,768.75	1,427,849,223.65
		43,499.58
	32,533,345.06	33,913,963.05
	3,854,279,446.81	4,217,388,985.87

	10,954,397.90	10,729,539.70
	131,628,295.91	131,413,290.59
	62,500,000.00	62,500,000.00
	101,713,698.72	104,638,017.80
	2,894,281,728.39	2,978,440,319.84
	13,951,232.31	31,008,178.77
	800,317.72	1,067,090.26
	1,433,419,843.95	1,500,546,896.30
	229,111,100.15	220,586,658.96
	301,589,377.30	301,589,377.30
	2,567,481.55	2,653,693.00
	24,703,989.65	25,144,117.62
	6,819,946.63	7,119,152.13
	5,214,041,410.18	5,377,436,332.27
	9,068,320,856.99	9,594,825,318.14
	3,751,727,589.99	3,798,747,903.19
	47,107,161.31	36,607,173.98
	2,282,212,828.25	2,465,076,825.47
		201,736.80
	76,788,415.85	139,105,898.53
	23,878,333.35	49,288,151.59
	13,032,576.78	15,815,795.65
	344,409,253.84	304,625,856.56

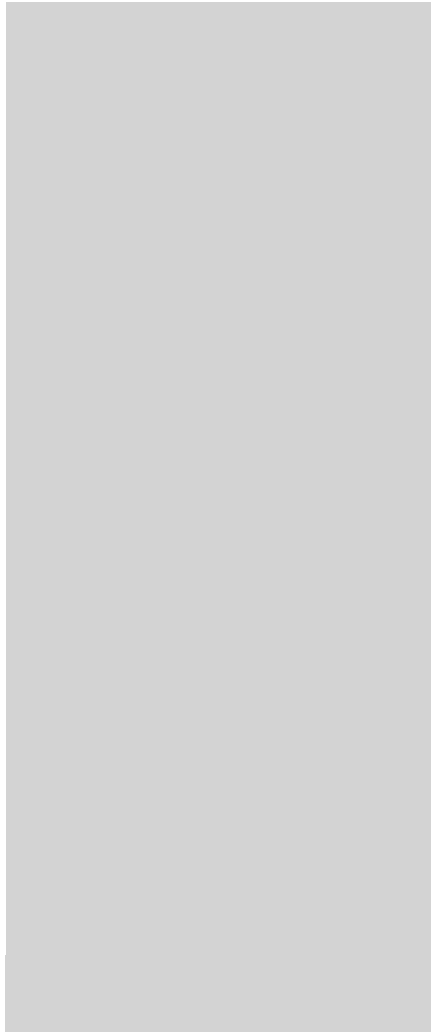
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		54,991,249.94
	124,449,472.42	341,143,474.43
	1,594,938,162.32	1,335,155,922.92
	31,395,840.92	69,762,720.13
	121,540,100.13	58,289,482.56
	4,950,621.90	12,491,350.11
	914,345,820.48	987,833,861.73
	11,428,747.43	16,019,207.01
	3,738,383,856.66	3,975,336,808.00
	10,954,397.90	10,729,539.70
	1,498,409,801.71	1,498,409,801.71
	62,500,000.00	62,500,000.00
	66,624,656.76	67,530,283.83
	2,196,346,813.99	2,272,894,854.36
	8,974,304.30	15,871,727.16
	69,556,080.81	71,678,998.71
	1,274,316,605.63	1,366,817,406.93
	226,221,436.87	188,761,881.10
	12,158,464.33	11,564,737.22
	6,267,286.63	6,734,152.13
	5,432,329,848.93	5,573,493,382.85
	9,170,713,705.59	9,548,830,190.85
	3,186,844,779.64	3,021,589,541.67

	28,200,000.00	
	2,197,776,104.45	2,547,529,302.48
	82,292,378.98	90,112,120.18
	11,504,064.33	26,974,715.48
	9,902,888.18	10,718,935.20
	438,288,180.67	399,780,535.81
	814,794,657.54	1,462,645,792.49
	10,698,009.27	11,714,575.38
	6,780,301,063.06	7,571,065,518.69
	790,057,000.00	176,960,000.00
	72,247,286.15	73,836,282.55
	147,493,513.06	182,821,115.46
	1,448,888.22	1,641,447.18
	46,187,093.45	46,616,419.87
	128,433,947.98	132,566,704.89
	10,678,855.68	11,500,537.30
	1,196,546,584.54	625,942,507.25
	7,976,847,647.60	8,197,008,025.94
	1,934,844,410.00	1,934,844,410.00
	2,277,307,153.84	2,277,307,153.84
	22,452,043.07	22,452,043.07
	17,422,249.69	16,592,130.59
	383,754,353.95	383,754,353.95
	-3,397,010,066.42	-3,238,223,840.40
	1,193,866,057.99	1,351,822,164.91
	9,170,713,705.59	9,548,830,190.85

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2,329,808,324.29	2,820,354,077.74
2,329,808,324.29	2,820,354,077.74
2,526,337,157.27	2,991,412,509.35
2,182,851,416.99	2,641,013,903.74
17,096,135.31	16,639,493.25
43,731,071.74	42,467,693.20
75,083,160.80	87,991,676.63
119,984,746.75	125,339,192.64
87,590,625.68	77,960,549.89
87,906,034.79	89,045,930.06
2,229,889.93	11,917,838.65
25,551,466.89	9,923,935.30

	-441,572.78	754,185.15
“ ”	-171,934,010.27	-144,460,652.68
1. “ ”	-171,934,010.27	-144,460,652.68
2. “ ”		
1. “ ”	-169,815,828.70	-142,892,855.47
2. ”	-2,118,181.57	-1,567,797.21
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	-171,934,010.27	-144,460,652.68
	-169,815,828.70	-142,892,855.47
	-2,118,181.57	-1,567,797.21
	-0.088	-0.074
	-0.088	-0.074
	0.00	0.00

	2026	2025
	2,198,062,539.30	2,544,460,234.55
	2,107,948,493.39	2,422,960,375.10
	10,670,159.49	10,701,589.14
	35,360,061.69	34,086,789.34
	35,808,744.51	39,250,761.00
	102,441,748.58	107,611,249.21
	87,792,289.79	81,166,941.36
	83,369,392.02	82,358,597.98
	1,558,123.73	8,120,106.76
	22,482,638.22	5,697,246.83
“ ”	-4,101,766.81	-2,258,413.54
“ ”	-4,060,516.87	-3,367,976.42
“ ”		
“ ”		829,583.32
“ ”	479,110.30	1,146,188.78
“ ”	3,016,918.55	14,697,691.26
“ ”	-94,621.82	45,186.66
“ ”	-160,176,679.71	-131,159,987.29
	17,328.55	2,001.15
	42,283.59	8,987.89
“ ”	-160,201,634.75	-131,166,974.03
	-1,415,408.73	-542,283.75
“ ”	-158,786,226.02	-130,624,690.28
“ ”	-158,786,226.02	-130,624,690.28
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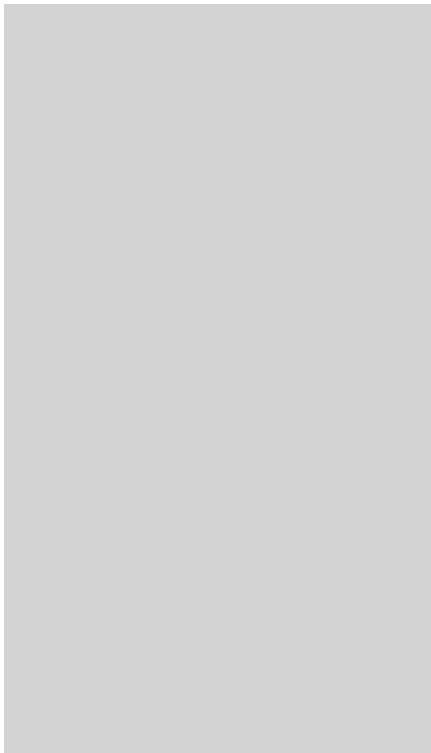
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	95,000,000.00	40,000,000.00
	168,864.12	1,727,147.27
	54,774.00	787,982.00
	95,223,638.12	42,515,129.27
	15,230,481.65	46,425,768.12
	25,000,000.00	50,000,000.00
	40,230,481.65	96,425,768.12
	54,993,156.47	-53,910,638.85
	3,342,351,615.32	2,753,610,000.00
	1,164,697,484.68	800,050,000.00
	4,507,049,100.00	3,553,660,000.00
	3,287,252,560.00	2,349,706,696.85
	84,847,139.31	79,886,894.30
	900,000.00	
	969,026,848.12	862,738,003.21
	4,341,126,547.43	3,292,331,594.36
	165,922,552.57	261,328,405.64
	-138.24	969.40
	-132,864,200.09	-142,348,418.65
	241,294,006.13	350,480,427.43
	108,429,806.04	208,132,008.78

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	2026	2025
	1,775,901,469.94	1,902,035,964.09
	13,784,781.26	15,931,273.00
	1,789,686,251.20	1,917,967,237.09
	2,063,313,323.23	1,957,710,870.96
	104,530,803.28	109,765,059.45
	10,865,979.86	15,460,282.24
	37,470,407.48	82,538,291.10
	2,216,180,513.85	2,165,474,503.75
	-426,494,262.65	-247,507,266.66
	50,000,000.00	



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35,943,391.01

20,000,000.00

63,190,432.50

-63,190,432.50

3,019,151,615.32

1,103,743,617.73

4,122,895,233.05

2,729,227,560.00

82,250,302.99

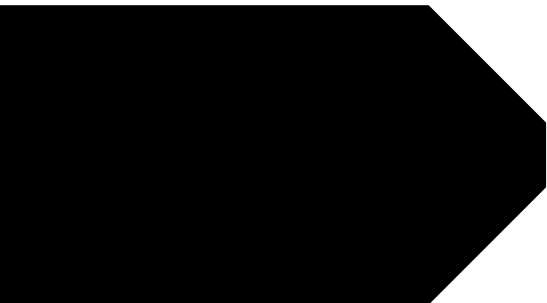
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	2025														
	1,9 49, 769 ,17				2,2 57, 719 ,46	45, 441 ,58 8.5		27, 700 ,70 7.8	383 ,75 4,3 53.		- 2,9 36, 481		1,6 37, 020 ,52	9,5 97, 202 .01	1,6 46, 617 ,72

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								2,555,889.17					2,555,889.17	220,097.81	2,775,986.98
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2								-3,916,011.12					-3,916,011.12	-84,039.82	-4,000,050.94
	1,949,769.17				2,257,719.46	45,441.58		30,256.59	383,754.3		-3,079,374.44		1,496,683.55	8,249,502.61	1,504,933.05
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	1,934,844,410.0				2,277,307,153.8	22,452,043.07		16,592,130.59	383,754,353.95	-3,238,223.		1,351,822,164.9

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	2025											
	1,949 ,769, 173.0 0				2,285 ,381, 485.8 1	45,44 1,588 .50		17,26 5,177 .41	383,7 54,35 3.95	- 2,365 ,949, 042.7 0		2,224 ,779, 558.9 7
	1,949 ,769, 173.0 0				2,285 ,381, 485.8 1	45,44 1,588 .50		17,26 5,177 .41	383,7 54,35 3.95	- 2,365 ,949, 042.7 0		2,224 ,779, 558.9 7
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	1,949 ,769, 173.0 0				2,285 ,381, 485.8 1	45,44 1,588 .50		17,66 7,085 .38	383,7 54,35 3.95	- 2,496 ,573, 732.9 8		2,094 ,556, 776.6 6

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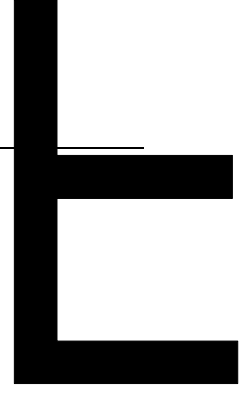
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	22,310.30	15,741.70
	108,407,495.74	241,278,264.43
	900,217,961.32	1,131,957,234.45
	2,355,023.63	5,349,125.05
	1,011,002,790.99	1,378,600,365.63

	863,456,879.34	1,093,210,617.05
	36,761,081.98	38,746,617.40
	900,217,961.32	1,131,957,234.45

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		75,014,789.66
		75,014,789.66
		75,014,789.66

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3		230,416,317.72	225,239,307.48
3	4	45,007,721.67	39,438,716.82
4	5	39,021,785.53	39,150,784.53
5		146,386,810.52	146,649,806.13
		1,478,779,245.31	1,288,894,085.59

2

	338,530,551.53	22.89%	246,865,399.44	72.92%	91,665,152.09	338,867,701.88	26.29%	247,176,445.79	72.94%	91,691,256.09
	266,408,103.50	18.02%	174,742,951.41	65.59%	91,665,152.09	266,736,858.24	20.70%	175,045,602.15	65.62%	91,691,256.09
	72,122,448.03	4.88%	72,122,448.03	100.00%		72,130,843.64	5.60%	72,130,843.64	100.00%	
	1,140,248,693.78	77.11%	44,084,900.42	3.87%	1,096,163,793.36	950,026,383.71	73.71%	44,263,570.38	4.66%	905,762,813.33
	960,478,322.17	64.95%	44,084,900.42	4.59%	916,393,421.75	775,331,460.52	60.16%	44,263,570.38	5.71%	731,067,890.14
	179,770,371.61	12.16%			179,770,371.61	174,694,923.19	13.55%			174,694,923.19
	1,478,779,245.31	100.00%	290,950,299.86	19.68%	1,187,828,945.45	1,288,894,085.59	100.00%	291,440,016.17	22.61%	997,454,069.42

246,865,399.44

	114,621,311.11	22,930,055.02	114,588,681.11	22,923,529.02	20.01%	
	65,934,350.79	65,934,350.79	65,934,350.79	65,934,350.79	100.00%	
	26,891,863.89	26,891,863.89	26,891,863.89	26,891,863.89	100.00%	
	28,010,151.7	28,010,151.7	28,010,151.7	28,010,151.7	100.00%	

	4	4	4	4		
	25,808,953.4 4	25,808,953.4 4	25,808,953.4 4	25,808,953.4 4	100.00%	
	18,082,727.9 7	18,082,727.9 7	17,819,732.3 6	17,819,732.3 6	100.00%	
	16,911,239.2 1	16,911,239.2 1	16,911,239.2 1	16,911,239.2 1	100.00%	
	16,846,421.4 4	16,846,421.4 4	16,846,421.4 4	16,846,421.4 4	100.00%	
	8,286,131.89	8,286,131.89	8,286,131.89	8,286,131.89	100.00%	
	3,929,622.91	3,929,622.91	3,929,622.91	3,929,622.91	100.00%	
	8,763,309.30	8,763,309.30	8,763,309.30	8,763,309.30	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%	
	1,138,244.53	1,138,244.53	1,138,244.53	1,138,244.53	100.00%	
	298,100.00	298,100.00	298,100.00	298,100.00	100.00%	
	180,047.72	180,047.72	180,047.72	180,047.72	100.00%	
	41,524.74	41,524.74				
	338,867,701. 88	247,176,445. 79	338,530,551. 53	246,865,399. 44		

44,084,900.42

1	849,166,299.49	400,181.81	0.05%
0-6 6	757,726,309.87	268,945.72	0.04%
7-12	91,439,989.62	131,236.09	0.14%
1 2	40,206,502.28	390,969.10	0.97%
2 3	15,941,687.96	1,455,202.66	9.13%
3 4	18,001,981.34	4,676,695.76	25.98%
4 5	11,909,144.49	11,909,144.49	100.00%
5	25,252,706.61	25,252,706.61	100.00%
	960,478,322.17	44,084,900.42	

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	247,176,445.79		311,046.35			246,865,399.44
	44,263,570.38		178,669.96			44,084,900.42
	291,440,016.17		489,716.31			290,950,299.86

4

	114,588,681.11		114,588,681.11	7.75%	22,923,529.02
	86,790,194.23		86,790,194.23	5.87%	34,711.85
	76,790,756.63		76,790,756.63	5.19%	
	74,181,386.95		74,181,386.95	5.02%	481,443.73
	65,934,350.79		65,934,350.79	4.46%	65,934,350.79
	418,285,369.71		418,285,369.71	28.29%	89,374,035.39

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	37,143,070.65	89,057,747.80
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	717,281,851.45	
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	89,057,747.80		-51,914,677.15		37,143,070.65	
	89,057,747.80		-51,914,677.15		37,143,070.65	

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	6,806,279.00	3,298,370.64
	6,806,279.00	3,298,370.64

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	17,158,288.06	14,697,985.63
	2,721,056.75	1,675,346.57
	19,879,344.81	16,373,332.20

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1 1	6,005,900.72	2,915,479.80
0-6 6	5,551,362.43	2,424,793.97
7-12	454,538.29	490,685.83
1 2	679,585.29	263,993.60
2 3	95,250.00	246,925.79
3	13,098,608.80	12,946,933.01
3 4	201,675.79	50,000.00
4 5	7,515.00	7,515.00
5	12,889,418.01	12,889,418.01
	19,879,344.81	16,373,332.20

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	-1,895.75			-1,895.75
2026 6 30	17,571.98	43,528.59	13,011,965.24	13,073,065.81

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	13,074,961.56		1,895.75			13,073,065.81
	13,074,961.56		1,895.75			13,073,065.81

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		4,237,001.20	5	21.31%	4,237,001.20
		1,500,000.00	5	7.55%	1,500,000.00
		1,300,046.82	1	6.54%	
		830,556.11	1	4.18%	
		500,000.00	5	2.52%	500,000.00
		8,367,604.13		42.10%	6,237,001.20

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1	125,997,000.28	89.46%	56,850,208.85	84.02%
1 2	13,530,014.97	9.61%	7,948,513.74	11.75%
2 3	325,488.00	0.23%	427,666.21	0.63%

3	988,531.07	0.70%	2,437,657.65	3.60%
	140,841,034.32		67,664,046.45	

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		%
	53,806,788.38	36.27%
	18,000,000.00	12.13%
	11,208,359.47	7.56%
	9,244,730.37	6.23%
	9,203,572.72	6.20%
	101,463,450.94	68.39%

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	703,471,597.25	70,437,834.43	633,033,762.82	844,638,981.21	77,655,198.71	766,983,782.50
	110,271,616.17	10,654,170.88	99,617,445.29	115,330,363.56	11,259,611.03	104,070,752.53
	619,449,938.67	44,513,378.03	574,936,560.64	605,684,540.77	48,889,852.15	556,794,688.62
	1,433,193,152.09	125,605,383.34	1,307,587,768.75	1,565,653,885.54	137,804,661.89	1,427,849,223.65

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	77,655,198.71	-7,217,364.28			70,437,834.43
	11,259,611.03	-513,300.31		92,139.84	10,654,170.88
	48,889,852.15	4,541,348.19		8,917,822.31	44,513,378.03
	137,804,661.89	-3,189,316.40		9,009,962.15	125,605,383.34

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	131,4 13,29 0.59				215,0 05.32						131,6 28,29 5.91	
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4.	31,683,079.31			31,683,079.31
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1.	101,713,698.72			101,713,698.72
2.	104,638,017.80			104,638,017.80

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	2,894,281,728.39	2,978,440,319.84
	2,894,281,728.39	2,978,440,319.84

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2.	27,218.20	18,209,935.7 3	1,306,942.80	3,761,530.84	2,757,948.66	26,063,576.2 3
1	0.00	185,305.28	59,048.63	2,625,628.34	14,778.78	2,884,761.03
2	27,218.20	18,024,630.4	1,247,894.17	1,135,902.50	2,743,169.88	23,178,815.2



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	14,417,170.54	
	20,051,802.21	
	34,651,465.22	
	5,769,875.71	
	45,442,703.10	
	66,700,886.38	
	5,624,468.14	
	37,921,673.40	
	36,731,315.38	
	17,625,389.09	
	9,380,800.76	
	11,556,961.91	
	34,025,947.52	
	18,088,939.09	
	13,073,273.77	
	4,137,264.04	
	3,802,261.71	
110KV	1,253,347.09	
	2,188,671.20	
	110,788,400.51	
	7,245,067.09	
	2,053,901.73	
YNF40	5,667,767.27	
	21,807,071.23	
	1,020,671.17	
	4,203,400.41	
	41,724,413.43	
	50,928,659.45	
	33,097,868.47	
	37,614,644.55	
	1,787,798.17	
	2,459,319.70	
	804,452.12	
	353,139.78	
	144,415.99	
	3,278,344.75	
	1,051,221.32	
	163,957.55	
	139,591.92	
	3,727,469.88	
	2,035,384.65	
	1,272,115.44	
	49,216,890.21	
	407,067.48	
	845,863.04	
	394,546.27	
	7,063,195.34	
	765,654.30	
	72,277,533.78	
	846,784,043.26	

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	13,951,232.31	31,008,178.77
	13,951,232.31	31,008,178.77

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	1,037,423.49		1,037,423.49	11,969,904.53		11,969,904.53
	1,139,080.02	14,280.22	1,124,799.80	8,108,355.54	14,280.22	8,094,075.32
	2,039,763.89	877,654.90	1,162,108.99	2,449,339.89	877,654.90	1,571,684.99
	11,517,545.61	890,645.58	10,626,900.03	10,263,159.51	890,645.58	9,372,513.93
	15,733,813.01	1,782,580.70	13,951,232.31	32,790,759.47	1,782,580.70	31,008,178.77

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	17,070,000.00	11,969,904.53	1,089,244.16	12,021,725.20		1,037,423.49	76.50%	98.00%				
	557,202,000.00	2,449,339.89	344,424.00	754,000.00		2,039,763.89	78.10%	96.00%				
	970,000,000.00	8,108,355.54	172,500.00	7,141,775.52		1,139,080.02	89.47%	96.00%				
	1,544,272,000.00	22,527,599.96	1,606,168.16	19,917,500.72		4,216,267.40						

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1.	1,600,635.34	1,600,635.34
2.		
3.		
4.	1,600,635.34	1,600,635.34
1.	533,545.08	533,545.08
2.	266,772.54	266,772.54
1	266,772.54	266,772.54
3.		
1		
4.	800,317.62	800,317.62
1.		
2.		
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3.		
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4.		
1.	800,317.72	800,317.72
2.	1,067,090.26	1,067,090.26

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1.	369,906,356. 12	2,169,248,09 1.31	115,922,866. 97	83,631,153.3 8	107,194,100.00	2,845,902,567 .78
2.			33,125,170.7 4	399,657.71		33,524,828.45
1						
2			33,125,170.7 4	25,000.00		33,150,170.74
3						
4				374,657.71		374,657.71
3.						
1						
4.	369,906,356. 12	2,169,248,09 1.31	149,048,037. 71	84,030,811.0 9	107,194,100.00	2,879,427,396 .23
1.	115,639,981. 94	1,025,570,70 5.61	27,860,342.2 3	40,180,367.1 1	98,868,652.47	1,308,120,049 .36
2.	3,720,466.32	85,405,212.5 2	6,913,101.94	4,487,724.79		100,526,505.5 7
1	3,720,466.32	85,405,212.5 2	6,913,101.94	4,487,724.79		100,526,505.5 7
3.						
1						
4.	119,360,448. 26	1,110,975,91 8.13	34,773,444.1 7	44,668,091.9 0	98,868,652.47	1,408,646,554 .93
1.		36,132,918.9 1	819,572.29	283,130.92		37,235,622.12

2.			125,375.23			125,375.23
1						
2			125,375.23			125,375.23
3.						
1						
4.		36,132,918.91	944,947.52	283,130.92		37,360,997.35
1.	250,545,907.86	1,022,139,254.27	113,329,646.02	39,079,588.27	8,325,447.53	1,433,419,843.95
2.	254,266,374.18	1,107,544,466.79	87,242,952.45	43,167,655.35	8,325,447.53	1,500,546,896.30

75.87%

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

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	162,043,158.32			162,043,158.32
	8,184,264.85			8,184,264.85
	170,227,423.17			170,227,423.17

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	2,653,693.00	487,723.10	573,934.55		2,567,481.55
	2,653,693.00	487,723.10	573,934.55		2,567,481.55

23 /

1

	8,066,223.00	1,923,901.96	7,792,906.57	1,853,038.32
	43,706,648.12	8,049,892.44	39,767,039.34	9,096,128.97
	14,542,234.87	3,527,006.49	11,351,727.78	2,837,931.95
	537,464.92	134,366.23	1,482,476.07	217,323.67
	44,285,291.52	11,068,822.53	44,558,778.84	11,139,694.71
	111,137,862.43	24,703,989.65	104,952,928.60	25,144,117.62

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	6,386,583.00	957,987.42	6,554,799.53	983,219.93

			5,014,789.66	754,572.42
	800,317.72	200,079.43	1,067,090.26	137,843.90
	7,186,900.72	1,158,066.85	12,636,679.45	1,875,636.25

5

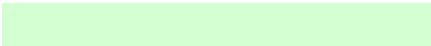
2026	15,736,771.32	15,736,771.32	
2027	63,858,527.08	63,858,527.08	
2028	18,480,020.10	18,480,020.10	
2029	54,376,806.29	54,376,806.29	
2030	4,922,265,750.03	4,892,008,106.84	
	5,074,717,874.82	5,044,460,231.63	

24

	380,000,000.00	260,000,000.00
	200,000,000.00	200,000,000.00
	1,232,974.67	1,457,361.52
	3,751,727,589.99	3,798,747,903.19

27

	47,107,161.31	36,607,173.98
	47,107,161.31	36,607,173.98



	342,159,253.84	303,725,856.56
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		201,736.80
		201,736.80

31

	86,748,506.23	157,110,912.40
	-9,960,090.38	-18,005,013.87
	76,788,415.85	139,105,898.53

32

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	44,508,395.21	133,198,092.13	158,324,185.55	19,382,301.79
-		14,442,390.36	14,414,013.18	28,377.18
	4,779,756.38	297,503.04	609,605.04	4,467,654.38
	49,288,151.59	147,937,985.53	173,347,803.77	23,878,333.35

2

1	40,849,175.36	114,882,035.32	140,037,797.21	15,693,413.47
2		1,185,182.85	1,185,182.85	
3	14,681.70	6,654,076.50	6,646,954.39	21,803.81
	14,681.70	6,126,685.26	6,120,851.80	20,515.16
		485,193.48	484,649.82	543.66
		42,197.76	41,452.77	744.99
4		8,329,773.00	8,329,773.00	
5	3,644,538.15	2,147,024.46	2,124,478.10	3,667,084.51
	44,508,395.21	133,198,092.13	158,324,185.55	19,382,301.79

36

1

	269,283,000.00	87,500,000.00
	294,319,000.00	
	839,243,592.71	1,242,955,060.00
	129,078,238.43	237,596,769.33
	-741,866,831.14	-1,391,091,829.33
	790,057,000.00	176,960,000.00

37

	537,464.92	1,482,476.07
	-537,464.92	-533,365.44
		949,110.63

38

	147,493,513.06	182,821,115.46
	147,493,513.06	182,821,115.46

1

	217,088,900.93	251,113,113.01
	-69,595,387.87	-68,291,997.55
	147,493,513.06	182,821,115.46

39

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	17,550,446.36	19,653,811.54
	17,550,446.36	19,653,811.54

40

	46,187,093.45	46,616,419.87	
	46,187,093.45	46,616,419.87	

41

	222,732,216.60	1,786,000.00	7,152,923.43	217,365,293.17	
	222,732,216.60	1,786,000.00	7,152,923.43	217,365,293.17	

							/
	83,283,360.83	-	-	1,157,127.54	-	82,126,233.29	
	38,636,463.50	-	-	1,694,444.46	-	36,942,019.04	
G	36,021,111.11	-	-	1,059,444.48	-	34,961,666.63	
	15,296,458.33	1,250,000.00	-	782,214.93	-	15,764,243.40	
ECU	8,721,739.14	-	-	513,043.50	-	8,208,695.64	
	7,000,000.12	-	-	583,333.32	-	6,416,666.80	
	6,898,147.97	-	-	277,777.80	-	6,620,370.17	
	6,882,150.88	-	-	77,038.98	-	6,805,111.90	
D25/D30 10	3,741,666.62	-	-	124,722.24	-	3,616,944.38	
YN	2,759,259.19	-	-	111,111.12	-	2,648,148.07	
/	2,615,525.83	-	-	146,665.02	-	2,468,860.81	
DEV	2,208,333.20	-	-	250,000.02	-	1,958,333.18	

2,183,000.00	-	-	111,000.00	-	2,072,000.00
2,000,000.00	-	-	-	-	2,000,000.00
1,520,000.00	-	-	-	-	1,520,000.00
1,040,000.00	-	-	-	-	1,040,000.00
950,000.00	-	-	150,	p	

45

	32,146,710.40	7,584,249.60	3,557,328.96	36,173,631.04
	32,146,710.40	7,584,249.60	3,557,328.96	36,173,631.04

46

	383,754,353.95			383,754,353.95
	383,754,353.95			383,754,353.95

47

	-3,926,150,266.25	-2,936,481,587.76
	-3,926,150,266.25	-2,936,481,587.76
	-169,815,828.70	-989,668,678.49
	-4,095,966,094.95	-3,926,150,266.25

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

48

	2,252,698,256.32	2,129,236,187.68	2,731,517,852.27	2,579,677,399.74
	77,110,067.97	53,615,229.31	88,836,225.47	61,336,504.00
	2,329,808,324.29	2,182,851,416.99	2,820,354,077.74	2,641,013,903.74

	1	2		

618



5,93	,871,425,	1,959,035,93	1,871,425,13
4.30	8	4.30	8.91
993			

56

	215,005.32	865,532.67
		1,109,562.88
	127,614.18	290,630.13
	-4,060,516.87	-3,367,976.42
	-3,717,897.37	-1,102,250.74

57

	489,716.31	1,174,921.44
	1,895.75	-11,255.95
	491,612.06	1,163,665.49

58

	3,189,316.40	16,544,816.02
	-47,528.92	2,230.10
	3,141,787.48	16,547,046.12

59

	-112,079.54	292,970.57

60

	938.32		938.32
	27,249.04	483,256.21	27,249.04
	28,187.36	483,256.21	28,187.36

61

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		510,941.10	
		510,941.10	
	1,134,281.28		1,134,281.28
	72,005.95	275,247.52	72,005.95
	1,206,287.23	786,188.62	1,206,287.23

62

1

	-164,131.35	1,578,894.03
	-277,441.43	-824,708.88
	-441,572.78	754,185.15

2

	-172,375,583.05
/	-25,856,337.46
	-455,608.90
	-1,708,409.22
	233,783.36
	45,342,711.45
	-17,997,712.01
	-441,572.78

63

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	2,296,765.19	707,658.50
	2,229,889.93	11,917,838.65
	10,281,298.79	11,067,004.99
	15,302,857.89	43,690,887.66
	30,110,811.80	67,383,389.80

	51,226,145.92	122,724,196.17
	1,733,058.26	864,366.86

	52,959,204.18	123,588,563.03
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	1,164,697,484.68	800,050,000.00
	1,164,697,484.68	800,050,000.00

	872,999.85	800,252,126.03
	589,989.27	38,658,282.26
	563,859.00	1,014,090.36
		22,813,504.56
	963,86,848.1	862,738,003.21

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	3,798,747.90 3.19	2,195,299.61 5.32		2,104,345.00 0.00	137,974,928.52	3,751,727.58 9.99
	1,568,051.82 9.33	1,147,052.00 0.00		1,182,907.56 0.00	272,438.19	1,531,923.83 1.14
	251,113.113.01		4,565,777.19	38,589,989.27		217,088,900.93
	1,482,476.07			563,859.00	381,152.15	537,464.92
	5,619,395.32 1.60	3,342,351.61 5.32	4,565,777.19	3,326,406.40 8.27	138,628,518.86	5,501,277.78 6.98

475038.5

	108,407,495.74	241,278,264.43
	108,429,806.04	241,294,006.13

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	902,572,984.95	1,287,414,900.84	
	902,572,984.95	1,287,414,900.84	

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			10,290.25
	1,511.05	6.81	10,290.25

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		17,366.04
		781,973.70

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		563,859.00
		781,973.70
		1,345,832.70

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	10,281,298.79	
	10,281,298.79	

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	528,906.67	7,382,234.23
		528,906.67

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	98,803,542.72	95,573,186.15
	8,144,325.07	12,882,907.50
	10,140,086.43	12,084,887.28
	430,263.42	1,612,279.67
	2,466,529.11	3,185,932.04
	15,993,444.27	11,238,180.52
	5,610,304.90	9,030,944.14
	19,945,487.53	38,085,129.85
	161,533,983.45	183,693,447.15
	119,984,746.75	125,339,192.64
	41,549,236.70	58,354,254.51

1

	30,333,71 8.27	6,779,691 .40					37,113,40 9.67
	50,088,63 3.14	13,377,62 4.72					63,466,25 7.86
	29,173,33 4.19	1,729,578 .77					30,902,91 2.96
490PLUS	31,576,58 5.70	10,077,53 5.92			25,000.00		41,629,12 1.62
	49,724,66 6.92	7,373,378 .95					57,098,04 5.87
	31,877,01 4.99	2,211,426 .94			33,125,17 0.74		963,271.1 9
	222,773,9 53.21	41,549,23 6.70			33,150,17 0.74		231,173,0 19.17

D25TC1F EGR +	C	2026 12 31		2023 07 06	/
D30TC1F EGR +		2026 04 30		2024 08 15	/
YN40 T4	C	2026 12 30		2023 06 12	/
DEF70 T4	B	2026 12 30		2023 10 27	/

SCR	EGR					
DEF47	T4		2026	12	30	
SCR P 130kw	EGR					2024 02 19 /
YN38	T4		2026	12	30	
94 ECU						2024 08 15 /
220-260	A	B	2027	06	30	
G16MPI			2027	12	30	
G20MPI			2026	06	30	
G20TNF			2026	12	31	
G20TNF			2026	12	31	
G16TNF		70%	2027	12	31	
DEF36			2026	12	01	
T4			2026	12	02	
						2024 04 09 /
Z2/Z5/A5/A8	A5	A8	2027	03	31	
						2025 04 02 /
G30TNF		85%	2028	06	30	
						2025 10 27 /

	512,108.07			512,108.07	
	853,513.45			853,513.45	
	380,400.14			380,400.14	
	315,897.36			315,897.36	
	125,375.23		125,375.23		
	2,187,294.25		125,375.23	2,061,919.02	

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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%	
	9,000,000.00				56.67%	0.00%	
	130,000,000.00				100.00%	0.00%	
	108,000,000.00				100.00%	0.00%	
	30,000,000.00				60.00%	0.00%	
	50,000,000.00				67.00%	0.00%	
	5,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	6,500,000.00				0.00%	100.00%	
	2,000,000.00				0.00%	100.00%	
	30,000,000.00				0.00%	55.00%	
	3,000,000.00				100.00%	0.00%	

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	12.58%	-1,775,368.18		-6,610,953.35

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	376,7 50,12 1.32	200,4 23,21 5.16	577,1 73,33 6.48	534,6 22,72 2.30	89,13 1,424 .62	623,7 54,14 6.92	432,1 02,38 9.90	203,7 49,03 2.50	635,8 51,42 2.40	578,2 70,71 0.29	90,98 2,876 .72	669,2 53,58 7.01

	354,529,5 48.82	- 14,107,12 9.80	- 14,107,12 9.80	4,748,157 .82	331,802,7 71.79	- 3,930,753 .31	- 3,930,753 .31	- 8,732,353 .60

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				0.00%	45.00%

20%

20%

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	/	/
	162,195,084.67	152,073,477.82
	87,819,123.94	91,873,140.79
	250,014,208.61	243,946,618.61
	50,061,224.49	46,344,605.50
	12,428,586.03	10,555,404.61

	62,489,810.52	56,900,010.11
	187,524,398.09	187,046,608.50
	84,385,979.14	84,170,973.83
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--	47,242,316.77	47,242,316.76
	131,628,295.91	131,413,290.59
	45,087,012.87	38,574,590.33
	477,789.59	1,923,405.93
	477,789.59	1,923,405.93

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	222,732,216.60	1,786,000.00		7,152,923.43		217,365,293.17	

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	7,663,688.62	7,029,880.20

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		33,447.80	
		70,217.39	
		1,234,166.52	
		100,000.00	
		100,000.00	
		583,333.32	
YNF40		100,000.02	
		150,000.00	
		1,694,444.46	
DEV		250,000.02	
		277,777.80	
		15,000.00	
YN		111,111.12	
	ECU	513,043.50	
/		146,665.02	
G		976,111.14	
G		83,333.34	
		111,000.00	
		782,214.93	
D25/D30	10	124,722.24	
2026		200,000.00	
		7,100.00	
		7,663,688.62	

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28.29% 30.75%
42.10%

36.80%

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	3,751,727,589.99			
	2,282,212,828.25			
	47,107,161.31			
	344,409,253.84			
	811,999,683.93			
		765,057,000.00	22,500,000.00	2,500,000.00
		72,314,492.60	73,042,757.80	2,136,262.66
	7,237,456,517.32	837,371,492.60	95,542,757.80	4,636,262.66

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	2026 6 30	

	1,511.05	10,290.25
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2026 6 30 1029.02 10%

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/		120,044,171.92		
/		717,281,851.45		
		837,326,023.37		

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	/	717,281,851.45	-4,060,516.87
		717,281,851.45	-4,060,516.87

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	/	120,044,171.92	120,044,171.92
		120,044,171.92	120,044,171.92

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			37,143,070.65	37,143,070.65
			62,500,000.00	62,500,000.00
			99,643,070.65	99,643,070.65
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			105,170	33.60%	33.60%

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		207,719.75	669,690.20
		0.00	947.31
		72,857.64	10,343.52
		323,364.96	2,792,414.15
		0.00	14,261.94
		142,266.94	112,560.19
		4,433.50	9,656.53
		0.00	4,509.42
		1,192.25	1,675.15
		6,677.35	9,666.92
		8,608.94	16,505.92
		4,574,038.20	11,875.87
		0.00	13,231.25
		7,717,218.86	9,931,074.55
		4,764,586.54	4,647,706.33
		122,182.35	2,413,174.07

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		4,794,924.86	6,263,338.59

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	158,319,000.00	2024 04 28	2026 04 28	
	73,301,060.00	2024 05 30	2026 05 30	
	92,500,000.00	2024 06 26	2026 06 25	
	125,783,000.00	2024 06 28	2026 06 27	
	130,000,000.00	2024 07 12	2026 01 12	
	78,052,000.00	2024 07 29	2026 07 29	
	56,000,000.00	2024 12 13	2026 12 12	
	190,000,000.00	2024 12 17	2026 06 17	
	87,500,000.00	2024 12 27	2029 12 27	
	200,000,000.00	2025 07 24	2026 07 18	
	42,100,000.00	2025 08 12	2027 03 09	

	99,000,000.00	2025 08 25	2026 08 24	
	260,000,000.00	2025 12 18	2026 12 18	
	80,000,000.00	2026 01 23	2027 01 22	
	120,000,000.00	2026 01 26	2027 01 21	
	149,000,000.00	2026 03 06	2027 03 01	
	150,000,000.00	2026 04 08	2027 04 09	
	150,000,000.00	2026 04 27	2027 04 29	
	158,319,000.00	2026 04 30	2027 10 28	
	19,100,000.00	2026 06 02	2027 11 30	
	49,400,000.00	2026 06 05	2027 11 30	
	190,000,000.00	2026 06 17	2028 06 15	
	92,500,000.00	2026 06 25	2028 06 23	
	125,783,000.00	2026 06 29	2027 12 21	
	140,000,000.00	2026 06 29	2027 07 04	

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		76,790,756.63		86,144,672.64	
		32,061,837.38		32,883,163.64	
		26,897,886.04		25,317,780.46	
		14,633,376.97		14,548,107.89	
		3,898,626.84		3,609,956.11	
		3,850,627.83		3,423,627.91	
		4,841,631.73		2,806,793.07	
		2,745,379.18		2,652,240.60	
		1,054,565.31		1,026,158.54	
		6,527,530.16		1,014,116.13	

		975,182.00		975,182.00	
		180,360.00		135,000.00	
		15,834.00		15,834.00	
		5,057.00		5,057.00	
		2,887.00		2,887.00	
		2,717.00		2,717.00	
		5,153,855.87			
		61,530.56			
		19,319.00			
		34,634.80			
		16,776.31			
		451,109.21		153,468.60	
		150,000.00			
		50,000.00			
		751.98			
		11,208,359.47		352,469.44	
		53,806,788.38		779,346.58	
				34,300.00	
		6,767,910.90			
		830,556.11		485,928.96	
				2,982.52	
		107,665.92			
		86,784.30			
		3,826.38			
		1,300,046.82			

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		10,034,736.12	8,925,697.22
		101,634.36	66,648.47
		5,454,455.92	5,954,349.71
		73,105,151.62	59,788,284.94
		2,042,162.80	111,663,139.17
		79,923,465.67	77,337,129.08
		497,540.73	2,197,837.13
		1,305,649.25	922,200.00
		16,176,050.71	10,987,658.14
		629.94	629.94
		39,748.97	39,748.97
		18,846.00	18,846.00
		180.00	180.00
		23,987.62	23,987.62
		2,287,011.42	15,926,936.15
		13,509.37	13,509.37
		460,038.34	586,769.70
		43,395.33	10,264.26
		36,761.75	
		502,665.59	502,665.59
		10,320.14	54,699.51
		32,357.70	40,086.58
		800,493.90	859,665.12
		25,413.87	49,004.83
		12,384.80	21,860.67
		28,774.67	28,774.67
		338,000.00	338,000.00
		4,032,568.87	2,827,494.19
		5,868,679.24	6,532,676.51
		31,961.51	51,818.56
		3,961,298.06	3,079,235.64
		379,705.54	429,572.43
		34,948.57	38,522.63
			18,767.46
			5,256.33
		159,861.03	

		2,587,737.12	1,317,020.15
			113,499.12

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1	1		1,326,311,362.93	1,081,860,476.69
	0-6	6	1,164,355,038.71	955,971,155.65
	7-12		161,956,324.22	125,889,321.04
1	2		251,493,441.67	260,564,285.60
2	3		78,129,438.79	58,930,375.37
3			213,480,995.58	208,755,076.46
	3	4	44,335,430.55	39,217,516.82
	4	5	39,014,544.53	39,143,543.53
	5		130,131,020.50	130,394,016.11
			1,869,415,238.97	1,610,110,214.12

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332,614,097.21	17.79%	240,948,945.12	72.44%	91,665,152.09	332,951,247.56	20.68%	241,259,991.47	72.46%	91,691,256.09
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1,348,819.84	1,348,819.84	1,348,819.84	1,348,819.84	100.00%
4,842,467.28	4,842,467.28	4,842,467.28	4,842,467.28	100.00%
180,047.72	180,047.72	180,047.72	180,047.72	100.00%
41,524.74	41,524.74			
43,500.00	43,500.00	43,500.00	43,500.00	

	86,779,613.23		86,779,613.23	4.64%	34,711.85
	78,043,096.99		78,043,096.99	4.17%	
	73,984,435.71		73,984,435.71	3.96%	284,492.49
	768,380,678.75		768,380,678.75	41.10%	23,235,492.36

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	4,950,621.90	12,491,350.11
	4,950,621.90	12,491,350.11

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	8,028,364.62	16,251,123.68
	1,424,430.09	744,294.99
	9,452,794.71	16,995,418.67

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1 1	4,435,688.54	12,257,889.30
0-6 6	4,104,672.65	11,841,433.47
7-12	331,015.89	416,455.83
1 2	502,479.15	222,902.35
2 3	93,450.00	95,125.79
3	4,421,177.02	4,419,501.23
3 4	1,675.79	
4 5	6,550.00	6,550.00
5	4,412,951.23	4,412,951.23
	9,452,794.71	16,995,418.67

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		12			
2026	1	1	12,427.49	78,689.84	4,412,951.23
2026	1	1			
			-1,895.75		-1,895.75
2026	6	30	10,531.74	78,689.84	4,412,951.23
					4,502,172.81

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	4,504,068.56		1,895.75		4,502,172.81
	4,504,068.56		1,895.75		4,502,172.81

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		1,300,046.82	1	13.75%	
		830,556.11	1	8.79%	
		500,000.00	5	5.29%	500,000.00
		357,748.00	7-12 2	3.78%	51,262.45
		298,912.00	6	3.16%	
		3,287,262.93		34.77%	551,262.45

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	1,498,409.80		1,498,409.80	1,498,409.80	1,498,409.80
	1.71		1.71	1.71	1.71
	1,498,409.80		1,498,409.80	1,498,409.80	1,498,409.80

	1.71		1.71	1.71		1.71
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	935,000,000.00						935,000,000.00	
	327,543,801.71						327,543,801.71	
	95,000,000.00						95,000,000.00	
	86,976,000.00						86,976,000.00	
	5,100,000.00						5,100,000.00	
	33,790,000.00						33,790,000.00	
	15,000,000.00						15,000,000.00	
	1,498,409,801.71						1,498,409,801.71	

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	1,924,134,755.22	1,851,785,883.13	2,269,757,602.03	2,168,033,800.50
	273,927,784.08	256,162,610.26	274,702,632.52	254,926,574.60
	2,198,062,539.30	2,107,948,493.39	2,544,460,234.55	2,422,960,375.10

	1		2			
	1,770,942,445.96	1,719,417,470.26			1,770,942,445.96	1,719,417,470.26
	128,005,231.09	111,798,609.50			128,005,231.09	111,798,609.50
	25,187,078.17	20,569,803.37			25,187,078.17	20,569,803.37
	273,927,784.08	256,162,610.26			273,927,784.08	256,162,610.26

	2,198,062,53 9.30	2,107,948,49 3.39			2,198,062,53 9.30	2,107,948,49 3.39
	2,198,062,53 9.30	2,107,948,49 3.39			2,198,062,53 9.30	2,107,948,49 3.39

15,129,175.09 2026 15,129,175.09

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	-41,249.94	
		1,109,562.88
	-4,060,516.87	-3,367,976.42
	-4,101,766.81	-2,258,413.54

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	-112,079.54	
	510,765.19	
	104,074.46	
	-1,178,099.87	
	32,162.46	
	-116,526.42	
	-590,975.80	--

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	-29.85%	-0.088	-0.088
	-29.77%	-0.088	-0.088

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