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

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2,788,063,827.682,835,089,665.15108,327,679.89

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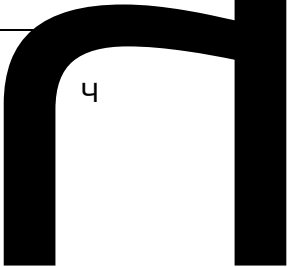
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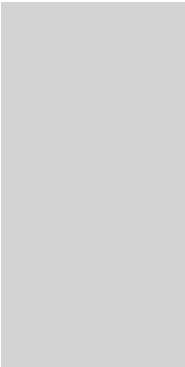
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2,291,325,166.46	2,195,185,416.11	4.20 °
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63,293,052.02	0.58%	111,130,605.51	0.98%	-0.40%
332,220,000.00	3.07%	1,024,955,018.00	9.05%	-5.98%
3,102,141.96	0.03%	3,395,700.83		

1,624,132,644.12

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		Г YN Ч 90 Л	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
		Г 85 Ч 90 Л	10,800.00	38,536.02	7,637.15	32,316.05	607.88	681.83
		Ч	900.00	1,705.35	-901.72	1,900.38	-28.16	-27.72
		Ч	3,000.00	3,879.85	-1,097.80	140.37	-189.87	-189.84
		Ч	5,000.00	849.12	-37.70	0.00	-43.45	-43.45
		G Ч	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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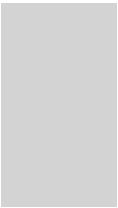
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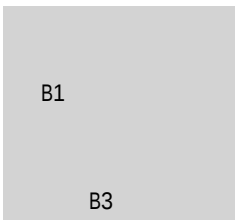
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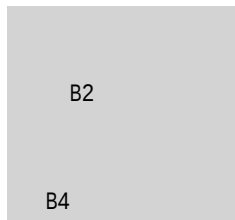




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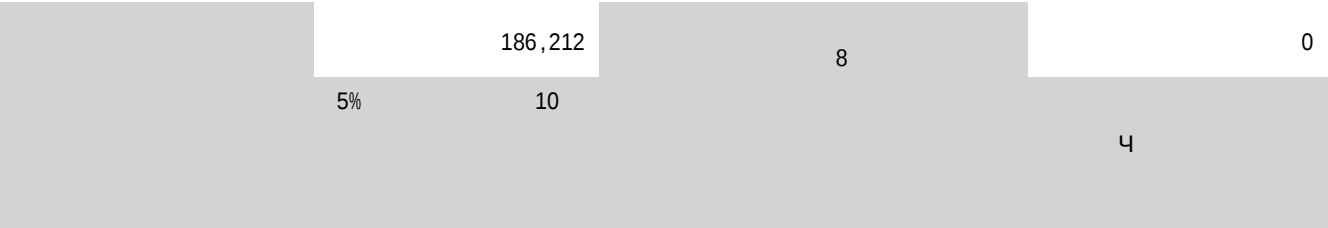
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	84,186,390.83	73,356,861.08
	95,204,941.61	208,769,276.40
	1,518,691,921.30	1,197,251,455.49
	167,899,469.10	148,986,032.03
	84,332,971.17	32,157,892.28
	4,908,746.27	4,149,188.91
		1,436,517.14
	1,686,599,345.45	1,914,883,544.16
	3,829,679.89	3,752,692.97
	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

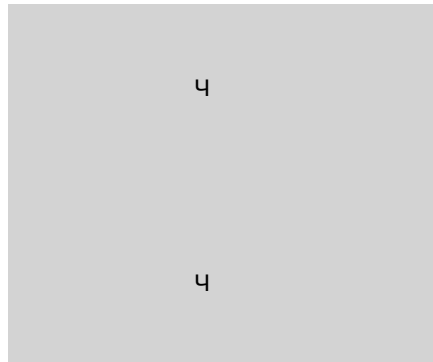
	54,143,333.29	53,313,749.97
	286,150,494.18	390,295,254.23
	1,813,272,851.13	1,534,092,185.81
	186,811,595.53	135,313,892.56
	61,115,872.35	13,524,815.69
	2,716,688.31	1,371,244.23
	1,206,749,841.90	1,346,660,942.53
	12,726,800.78	21,374,649.71
	4,888,131,026.78	4,987,473,228.96
	10,417,513.01	10,075,920.53
	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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4	2,820,354,077.74	3,128,670,980.95
	2,820,354,077.74	3,128,670,980.95
4	2,991,412,509.35	3,237,795,013.89
	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
┆ ㄥ	-1,102,250.74	313,041.10
	-3,367,976.42	
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┆ ㄥ	829,529.75	1,513,249.99
┆ ㄥ	1,163,665.49	-12,593,199.60
┆ ㄥ	16,547,046.12	-420,950.21
┆ ㄥ	292,970.57	-5,977.32
4 ┆ ㄥ	-143,403,535.12	-95,201,021.15
	483,256.21	100,002.24
	786,188.62	44,010.42
4 ┆ ㄥ	-143,706,467.53	-95,145,029.33

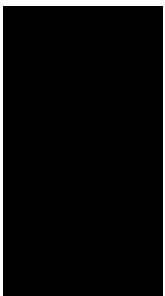
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4	2,544,460,234.55	2,952,232,196.63
	2,422,960,375.10	2,803,337,275.34
	10,701,589.14	10,270,147.18
	34,086,789.34	50,988,246.10
	39,250,761.00	44,345,899.21
	107,611,249.21	107,862,540.37
	81,166,941.36	96,989,854.13
	82,358,597.98	103,135,223.70
	8,120,106.76	8,268,688.30
	5,697,246.83	21,577,401.05
┆ ㄥ	-2,258,413.54	
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┆ ㄥ	829,583.32	834,166.66
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┆ ㄥ	14,697,691.26	-1,079,810.63
┆ ㄥ	45,186.66	191,704.29
4 ┆ ㄥ	-131,159,987.29	-153,099,678.01
	2,001.15	11,040.60
	8,987.89	20,489.02
4 ┆ ㄥ	-131,166,974.03	-153,109,126.43
	-542,283.75	-2,287,828.32
4 ┆ ㄥ	-130,624,690.28	-150,821,298.11
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787,982.00	63,546.00

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46,425,768.12	76,195,093.21

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		10,000,000.00
		110,007,546.00
4	43,190,432.50	68,209,136.74
		50,000,000.00
	20,000,000.00	10,000,000.00
	63,190,432.50	128,209,136.74
	-63,190,432.50	-18,201,590.74
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	2,612,610,000.00	2,890,838,735.86
	876,050,000.00	350,000,000.00
	3,488,660,000.00	3,240,838,735.86
	2,333,691,696.85	2,881,163,514.85
4	78,858,376.01	87,003,467.29
	861,723,912.85	43,369,035.12
	3,274,273,985.71	3,011,536,017.26
	214,386,014.29	229,302,718.60
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	246,056,696.52	432,390,202.75
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4	1,949,769,173.00				2,285,381,485.81	45,441,588.50		17,667,085.38	383,754,353.95	-2,496,573,732.98		2,094,556,776.66

	2024											
4	1,970,420,857.00				2,309,875,949.25	77,245,181.86		18,904,710.80	383,754,353.95	-1,259,846,764.06		3,345,863,925.08
4	1,970,420,857.00				2,309,875,949.25	77,245,181.86		18,904,710.80	383,754,353.95	-1,259,846,764.06		3,345,863,925.08
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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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		OM
	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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	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
4	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.-					

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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

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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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	14,936,619.41	14,037,125.47

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	978,975,970. 01	88,804,745.3 7	890,171,224. 64	1,159,468,50 0.26	107,462,546. 58	1,052,005,95 3.68
	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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	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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1.	154,165,242.12			154,165,242.12
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4.	168,938,386.44			168,938,386.44
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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.	1,978,582.33 8.44	3,083,135.28 0.66	161,477,719. 04	40,876,001.3 6	161,551,689. 09	5,425,623.02 8.59
2.	89,108.91	53,543,255.0 8	3,051,842.80	1,821,686.75	445,132.75	58,951,026.2 9
1		148,230.09	52,042.04	105,961.06	194,690.27	500,923.46
2	89,108.91	53,395,024.9 9	2,999,800.76	1,715,725.69	250,442.48	58,450,102.8 3
3						
3.	17,226,972.6 3	8,261,043.24	41,255.77	1,956,829.62	3,876.93	27,489,978.1 9
1	2,453,828.31	8,261,043.24	41,255.77	1,956,829.62	3,876.93	12,716,833.8 7
2	14,773,144.3 2					14,773,144.3 2

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
4						
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 0	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 0	2,322,283,50 0.23
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1.	18,813,935.2 0					

71,419,774.66
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9,685,758.08
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	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

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	557,202,000.00	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				
	970,000,000.00	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						

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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
4						
1.		24,389,861.59	767,809.58	283,130.92		25,440,802.09
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4.		24,389,861.59	767,809.58	283,130.92		25,440,802.09
4						
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

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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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	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

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

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	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

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

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

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4	51,209,551.28	139,570,264.21	171,257,991.63	19,521,823.86
4 -	0.00	14,871,208.14	14,851,073.34	20,134.80
4	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

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			48,262,635.79	119,718,419.43	151,565,902.83	16,415,152.39
2 4			72,297.59	2,156,927.35	2,223,024.94	6,200.00
3 4			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
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	217,756,410.66	252,172,576.34
	217,756,410.66	252,172,576.34

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	12,399,416.34	24,983,345.13
	284,539,621.49	317,336,220.91
	-79,182,627.17	-90,146,989.70
	217,756,410.66	252,172,576.34

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4	23,329,558.79	23,404,035.36
	23,329,558.79	23,404,035.36

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	39,973,678.51	52,608,106.33	
	39,973,678.51	52,608,106.33	

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	234,174,775.23	0.00	6,384,708.48	227,790,066.75	
	234,174,775.23		6,384,708.48	227,790,066.75	

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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	! !

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	1,949,769,173.00						1,949,769,173.00

43 4

	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 4

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

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



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	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 4

	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 4

	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 4

	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 4

	829,529.75	1,513,249.99
	829,529.75	1,513,249.99

56 4

	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 4

	1,174,921.44	-13,054,099.75
	-11,255.95	460,900.15
	1,163,665.49	-12,593,199.60

58 4

4	16,544,816.02	-402,060.55
4	2,230.10	-18,889.66
	16,547,046.12	-420,950.21

59 4

	292,970.57	-5,977.32

60 4

		35,847.75	

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

614

	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

	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

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		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

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	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

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	-144,460,652.68	-101,019,335.82
	-17,710,711.61	13,014,149.81
4	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
4 └ └	-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

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卜 七	-538,939,498.58	-493,145,253.28
	-3,830,966.66	-131,015,045.08
	-349,767,154.84	-264,752,242.37
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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

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4	208,132,008.78	350,480,427.43
	18,393.70	12,442.70
	208,113,615.08	350,467,984.73
4	208,132,008.78	350,480,427.43

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			87,278.57
	11,151.97	7.1586	79,832.49
	33,300.00	0.09	3,039.49
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	183.75	23.44	4,306.04

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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	/
D25TCIF 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	/
DEF70 T4 EGR SCR	B	2026 12 31		2024 06 19	/
D30TCIF EGR +	B	2026 04 30		2024 08 14	/
DEF30 T4	C	2025 12 31		2021 04 08	/
DEF36 T4	B	2026 06 30		2022 04 29	/
	-	2026 12 31		2024 04 09	/
Z2/Z5/A5/A8	!	2025 10 31		2025 04 02	/
DEF47 T4 EGR SCR P 130kw	B	2026 12 31		2024 02 19	/

DEF35 T4 37KW	C	20251231		20220429	/
490PLUS EGR +	/	20251231		20230615	/
G20TNF		20251231		20240624	/

	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

	509,0	208,0	717,1	649,0	92,55	741,6	551,4	212,9	764,3	691,4	94,11	785,6
	98,73	98,10	96,84	58,33	2,538	10,87	04,85	13,51	18,36	84,08	7,961	02,04
	6.80	4.35	1.15	4.42	.35	2.77	5.78	1.13	6.91	0.17	.45	1.62

	331,802,7	-	-	-	345,882,4	2,688,809	2,688,809	-
	71.79	3,930,753	3,930,753	8,732,353	81.67	.40	.40	25,748,29
		.31	.31	.60				6.29

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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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	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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		27,510,000.00		三
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		24,993,842.69		三
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4		801,147,753.07		三
		853,651,595.76		

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	4	801,147,753.07	-3,367,976.42
		801,147,753.07	-3,367,976.42

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23	24	4	37,841,198.33	34,781,762.87
		4	321,068,254.79	378,288,397.55
	55		4,746,508.06	3,630,179.57
			139,120,332.44	134,945,061.70
,139,	:			

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	4	143,450.74	71,689.01
		4,116,127.60	5,097,458.46
	4 4	8,122,311.12	12,185,779.79
	4	669,690.20	87,864.47
		947.31	8,423.32
	4	10,343.52	17,828.28
	4	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	

		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
73,141,370.3	

304.0

		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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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

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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
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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

4 72,133,662.92 3.52% 58,348,882.03 80.89% 13,784,780.89 72,564,131.33 4.1- ;8

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	25,656,835.9 1	25,656,835.9 1	25,656,835.9 1	25,656,835.9 1	100.00%	
	18,636,743.3 1	18,636,743.3 1	18,082,727.9 7	18,082,727.9 7	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%	
	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		

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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
1	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
2025	1	1			
			10,977.95	0.00	0.00
2025	6	30	22,416.34	67,283.56	4,412,951.23

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		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

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

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	935,000.00						935,000.00	
	327,543.80						327,543.80	
	95,000.00						95,000.00	
	86,976.00						86,976.00	
	5,100,000.00						5,100,000.00	
	33,790.00						33,790.00	
	1,483,409.80						1,483,409.80	

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	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

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313,819,830.

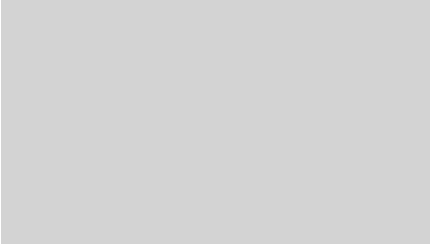
2,269,757,602	2,015,589,541	2,269,757,602	2,015,589,541
.03	.50	.03	.50

2,098,283,790	2,015,589,541	2,098,283,790	2,015,589,541
.53	.21	.53	.21

268,033,800	148,801,267.3	133,810,079.2	148,801,267.3	133,810,079.2
	5	9	5	9

22,672,544.15	18,634,180.00	22,672,544.15	18,634,180.00
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2,269,757,602	2,168,033,800	2,269,757,602	2,168,033,800
.83	.60 0	.83	.60 0



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		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		

		2.26		1.97	0.29		
		1.62		1.34	0.28		
		794.01	81.2	524.25	350.96		
		1.58			1.58		
		5,997.77	6,131.14	8,893.98	3,234.93		
		2,021.59	2,579.25	931.41	3,669.43		
		1,393.06	652.99	574.61	1,471.44		
		1,584.9	1,132.16	113.4	2,603.66		
		0.96	6.68	4.3	3.34		
		340.55		261.76	78.79		
		2.27	4.43		6.7		
		94.82	1,890.69	1,531.32	454.19		
		752.11	79.31	489.62	341.8		
		0.27			0.27		
		0.07		0.07			
			252.06	0.79	251.27		
	--	13,753.84	14,071.37	14,404.49	13,420.72	0	0
	2025 1 24 Ю	2025	Ш	Э	2025		
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