

家 源 长 能 源 份 股 有 国 限 公 司

2026 年 度 报 告

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CHN ENERGY CHANGYUAN ELECTRIC POWER CO.,LTD.

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	6,858,920,549.61	6,614,487,658.20	3.70%
	172,944,169.45	94,822,076.33	82.39%
	162,413,933.22	72,700,215.94	123.40%
	1,347,390,367.05	1,671,739,919.76	-19.40%
/	0.0497	0.0272	82.72%
/	0.0497	0.0272	82.72%
	1.29%	0.69%	0.60%
	40,602,253,583.69	41,186,209,307.17	-1.42%
	13,542,831,479.47	13,320,801,398.81	1.67%

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	6,858,920,549.61	100%	6,614,487,658.20	100%	3.70%
-	6,002,939,917.41	87.52%	5,878,281,565.14	88.87%	2.12%
-	788,192,585.00	11.49%	654,678,905.48	9.90%	20.39%
	67,788,047.20	0.99%	81,527,187.58	1.23%	-16.85%
-	6,002,939,917.41	87.52%	5,878,281,565.14	88.87%	2.12%
-	788,192,585.00	11.49%	654,678,905.48	9.90%	20.39%
	67,788,047.20	0.99%	81,527,187.58	1.23%	-16.85%
	6,858,920,549.61	100.00%	6,614,487,658.20	100.00%	3.70%

	790,340.63	0.32%		
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	96,395,696.66	0.24%	142,629,756.58	0.35%	-0.11%	
	1,815,713,374.13	4.47%	1,465,878,660.84	3.56%	0.91%	
	922,256,769.40	2.27%	1,091,293,341.08	2.65%	-0.38%	
	120,579,318.69	0.30%	122,572,090.87	0.30%	0.00%	
	321,473,626.95	0.79%	284,679,431.70	0.69%	0.10%	
	32,724,928,285.06	80.60%	31,532,156,539.24	76.56%	4.04%	
	645,131,530.82	1.59%	2,491,257,371.01	6.05%	-4.46%	
	659,336,983.78	1.62%	671,423,393.40	1.63%	-0.01%	
	9,226,526,697.96	22.72%	6,117,710,699.96	14.85%	7.87%	
	64,638,476.02	0.16%	63,369,195.04	0.15%	0.01%	
	10,216,664,815.59	25.16%	11,636,030,111.06	28.25%	-3.09%	
	587,613,898.90	1.45%	583,199,108.88	1.42%	0.03%	

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462,921,836.13	1,398,718,655.11	-66.90%

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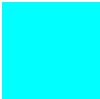
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2×100				301,54 9,419. 13	6,506, 670,81 9.13		100.00 %	10.89 %	33,895 ,565.8 5	2026 1	2026 01 20	2026- 005

2×100

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			220,914,80 0.00	2,542,427,2 57.03	1,850,620,5 71.77	984,457,56 4.41	68,274,959. 51	48,118,005. 57
			873,600,00 0.00	1,661,517,3 36.89	1,137,671,4 92.47	839,602,87 1.63	19,504,917. 01	15,434,616. 14
			1,529,721,0 00.00	4,716,291,1 78.39	1,842,375,1 71.56	1,074,190,4 59.60	69,057,138. 76	49,311,489. 63
			345,106,42 0.00	440,290,19 6.30	269,304,89 2.82	196,273,07 7.39	- 30,955,762. 26	- 30,946,572. 30
			100,000,00 0.00	185,865,30 9.29	120,313,08 5.91	28,321,087. 68	7,231,593.3 9	5,487,643.1 0
			392,186,90 0.00	1,294,053,0 42.46	515,215,20 3.71	81,075,753. 77	1,598,797.2 8	1,202,940.2 1
			200,010,00 0.00	220,738,11 6.39	215,810,81 2.45	13,489,647. 34	6,328,198.4 8	4,666,686.7 8
			1,998,040,0 00.00	6,634,707,4 03.38	1,873,108,9 80.55	771,526,44 1.79	11,766,923. 37	8,818,255.8 0
			3,336,500,0 00.00	13,264,287, 456.37	3,867,732,4 95.01	1,866,762,6 78.70	92,536,207. 80	68,121,923. 27
			824,239,40 0.00	1,752,613,4 68.86	1,113,186,2 66.65	788,260,78 5.62	- 17,770,056. 89	- 17,725,093. 17
			639,076,02 7.00	2,265,001,0 16.48	1,200,968,1 40.73	220,550,00 9.08	93,051,154. 29	80,279,419. 21
			517,133,80 0.00	712,316,57 0.75	479,587,27 4.11	29,505,650. 78	11,254,980. 51	11,227,265. 37
			112,800,00 0.00	262,251,33 2.92	94,334,981. 56	11,387,893. 45	1,026,865.7 2	740,312.65
			302,949,90 0.00	912,667,48 4.70	340,055,96 5.97	25,501,346. 24	- 9,151,533.6 2	- 7,369,222.8 2
			678,690,00 0.00	1,439,071,9 29.78	322,045,63 4.58	34,527,846. 13	- 20,279,091. 04	- 17,750,736. 86

1,543.46

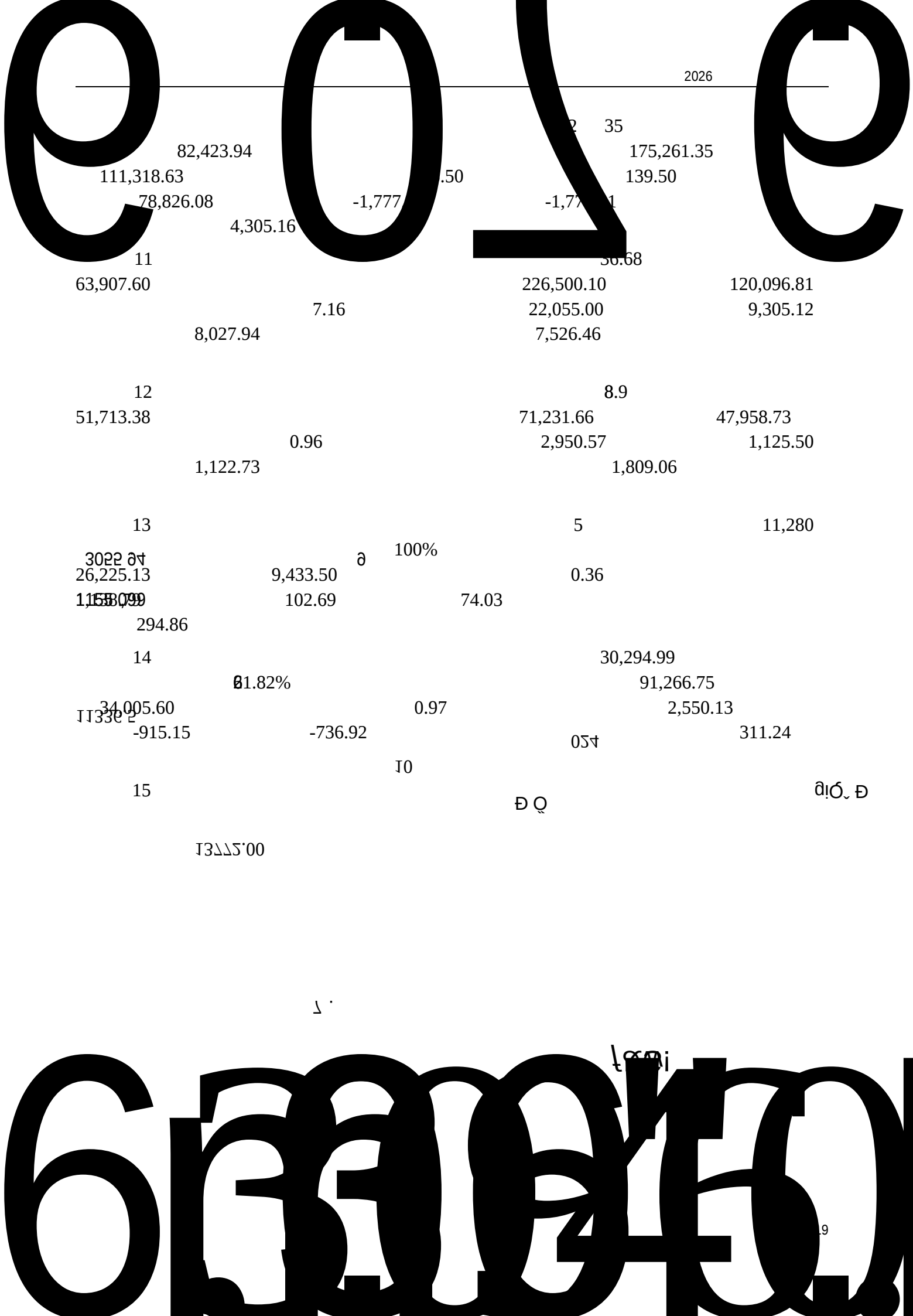
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	100%			32,224.95
10,455.50			0.32	873.70
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19				19,300
	100%			65,433.26
18,809.75			0.59	1,735.47
-421.57		-256.20		329.48
20				17,158
		3,900.00	3,900.00	
21				13,660
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3		http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index
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6		http://219.140.164.18:8007/hbyfpl/frontal/index.html#/home/index
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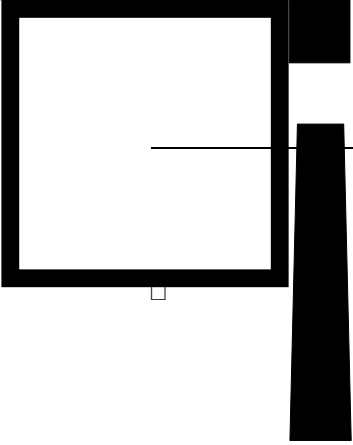
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					206.8 /	3,263	5.41%	9,925			206.8 /		
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					1.2 /KW	969	0.67%	3,507			1.3 /KW	2025 12 05	:20 25- 087
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						8,613	5.96%	27,500					
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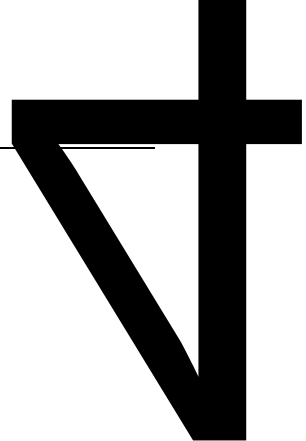
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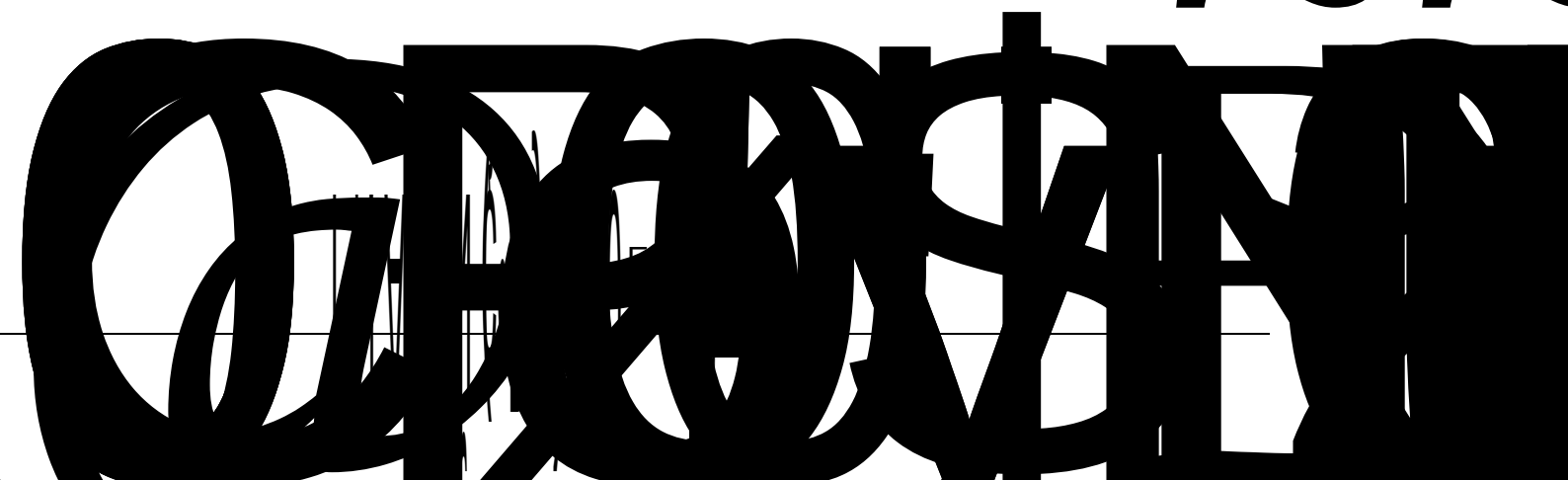
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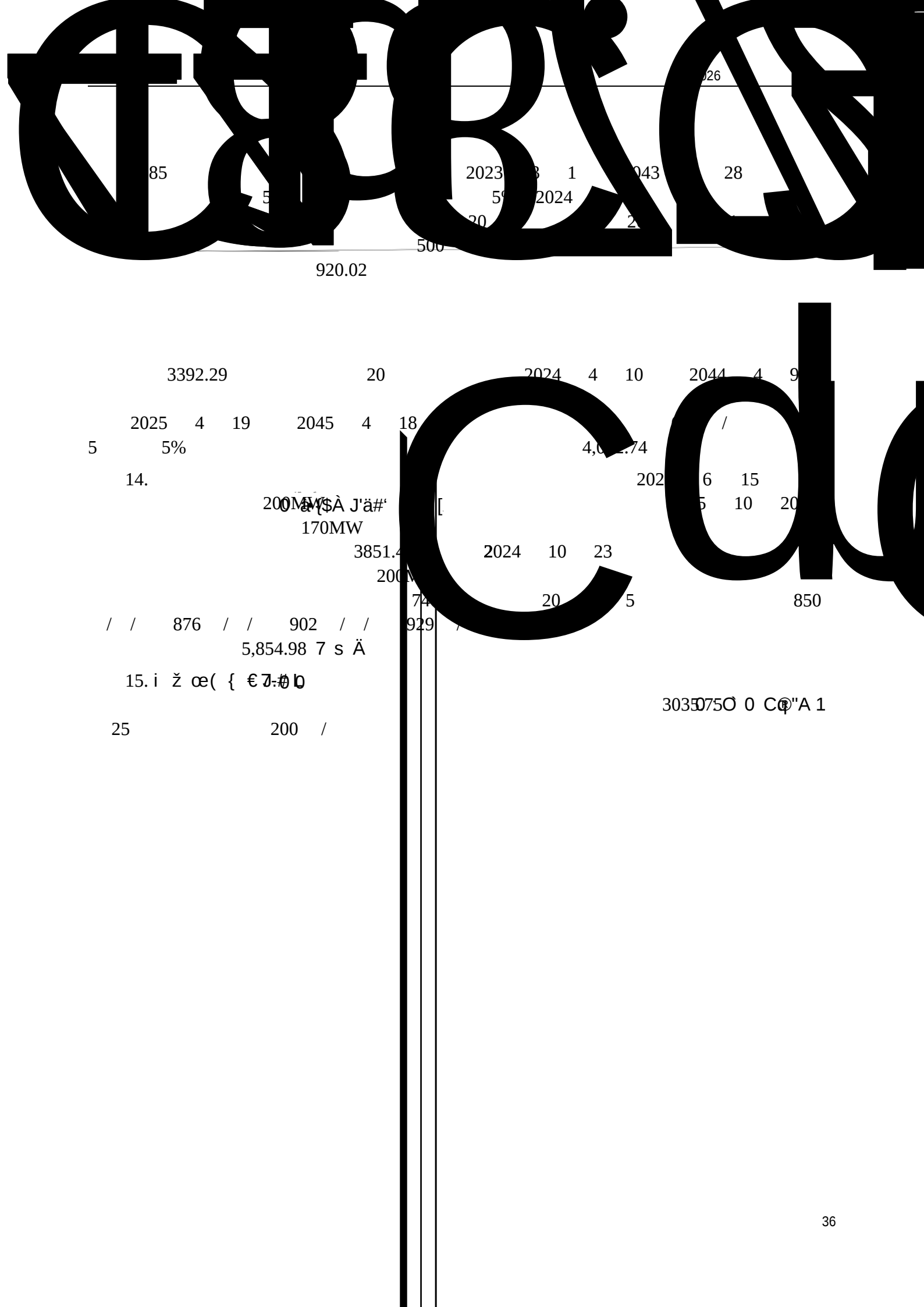
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17.	“ ”														
2019	9	3	2020			1	1	2028		02	29				
CPI															
2024															
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18.	CPI														
2020	1	15	2010			3	25	2030		3	24				
2×1000MW															
2010												3			
2020												12	31		
2021	1	1	921.81						921.81						
921.81															
19.	2022											7	28		
2610												25			
2025												2022	10		
5912.79												25	600		
9,866.23															
2025												2025	25		
973															
2025												3897.96			
25												600			
5,590.32															
20.	“ ”														
”	2017	9	8	2017			9	8	2027		12	31			
3												96.17	/		
8%												2024	2025	2027	
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731,707,317 2024 12 3													
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219,512,196 3,481,035,016 6.3059%													
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6.3059% 2026 6 3													
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	219,512,196	6.31%				- 219,512,196	- 219,512,196	0	0.00%
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2	219,512,196	6.31%				- 219,512,196	- 219,512,196	0	0.00%
3									
4									
	3,261,522,820	93.69%				219,512,196	219,512,196	3,481,035,016	100.00%
1	3,261,522,820	93.69%				219,512,196	219,512,196	3,481,035,016	100.00%
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	219,512,196	219,512,196	0	0	--	--

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	0.28%	9,770,000	9,770,000	0	9,770,000	0
BARCLAYS BANK PLC	0.19%	6,685,636	6,168,936	0	6,685,636	0
	0.16%	5,506,000	5,506,000	0	5,506,000	0



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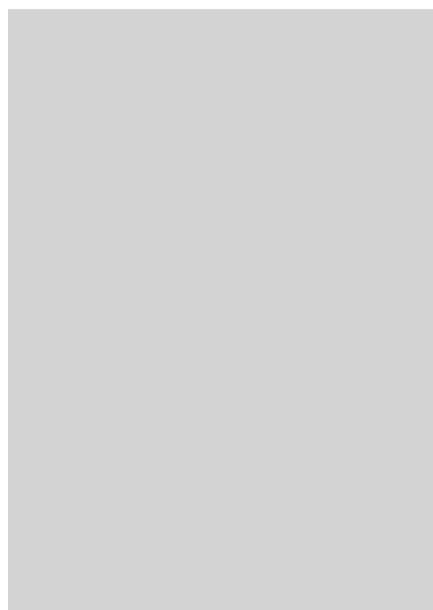
	321,473,626.95	284,679,431.70
	47,592,267.13	47,592,267.13
	120,579,318.69	122,572,090.87
	32,724,928,285.06	31,532,156,539.24
	645,131,530.82	2,491,257,371.01
	659,336,983.78	671,423,393.40
	795,471,653.96	810,972,053.50
	838,524,950.63	838,524,950.63
	48,281,609.08	51,415,192.51
	143,405,998.28	143,194,929.60
	85,735,327.87	74,424,538.00
	36,430,461,552.25	37,068,212,757.59
	40,602,253,583.69	41,186,209,307.17
	9,226,526,697.96	6,117,710,699.96
	431,241,058.70	509,724,058.21
	1,902,191,429.64	2,590,728,574.52
	5,814,788.95	7,179,066.17
	64,638,476.02	63,369,195.04
	124,142,987.51	121,350,339.04
	107,799,326.15	94,005,329.28
	550,474,677.15	631,697,049.17



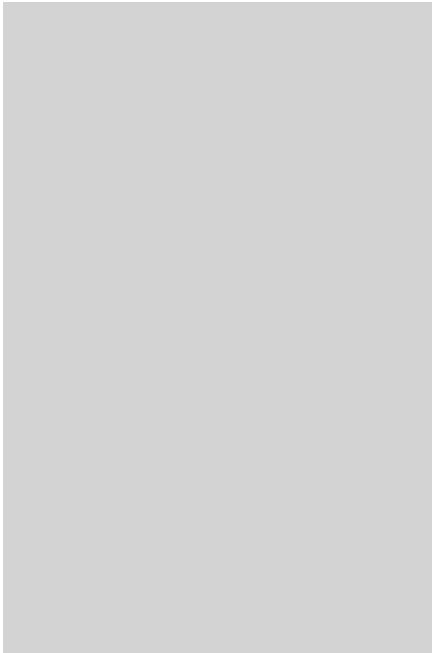
16,491,635.09

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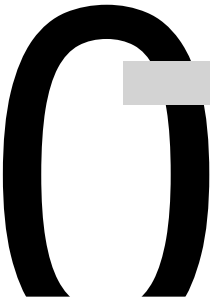
12,858,003.61	18,169,921.67
7,418,105.06	7,110,942.22
5,921,059.44	8,990,479.80
634,547,547.18	548,301,559.06
1,326,273,912.58	1,477,290,754.56



6,858,920,549.61	6,614,487,658.20
6,858,920,549.61	6,614,487,658.20

6,663,317,758.59	6,443,500,283.90
6,286,997,660.32	6,089,148,301.50

62,794,075.98	57,248,72,
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85,476,350.14

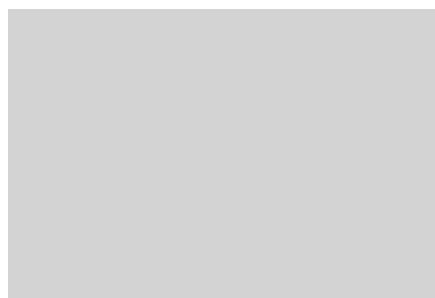
96,464,335.54

	53,573,837.05	32,255,461.90
	29,085,981.30	31,401,340.08
	1,119,934.98	1,473,547.90
	53,614,368.28	58,721,260.42
	47,399,254.02	57,168,753.02
	46,408,328.84	56,122,944.23
	113,195.05	263,765.36
	154,910.87	133,226.34
“ ”	138,264,962.63	150,367,800.22
	28,264,962.63	367,800.22
“ ”		
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“ ”	-232.79	0.00
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“ ”		14,356,804.38
“ ”	60,773,939.18	48,348,391.42
	59,888.70	12,195.92
“ ”	60,714,050.48	48,336,195.50
	183,625.93	0.00
“ ”	60,530,424.55	48,336,195.50
“ ”	60,530,424.55	48,336,195.50
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	60,530,424.55	48,336,195.50

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	2026	2025
	7,484,593,124.15	8,419,437,020.13
5	24,833,355.78	38,223,958.99
	187,642,727.95	172,382,529.83
	7,697,069,207.88	8,630,043,508.95



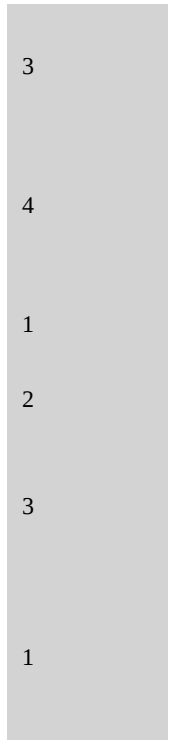
20,000,000.00	361,410,692.95
6,241,175.81	18,069,391.00
127,349,900.00	409,000,000.00

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	5,01	0,63	50,9	632.	023.	4,02	01,3	337.	55,7
	6.00	5.13	36.9	83	61	8.15	98.8	90	36.7
			1				1		1
			3,57	45,5		172,	222,	-	
			0,00	15,9		944,	030,	7,03	
			0,00	11.2		169.	080.	8,12	
			0.00	1		45	66	8.51	

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3,481, 035,0 16.00	6,006, 893,3 16.63	- 10,64 5,871. 87	777,6 95.97	337,4 61,89 6.91	1,422, 087,8 07.38	11,23 7,609, 861.0 2
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3,481, 035,0 16.00	6,006, 893,3 16.63	- 10,64 5,871. 87	777,6 95.97	337,4 61,89 6.91	1,422, 087,8 07.38	11,23 7,609, 861.0 2
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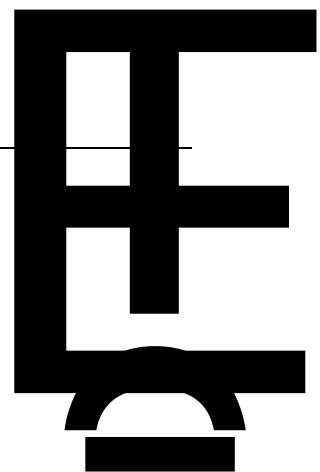
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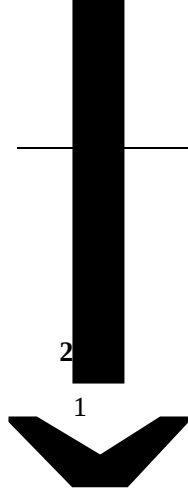
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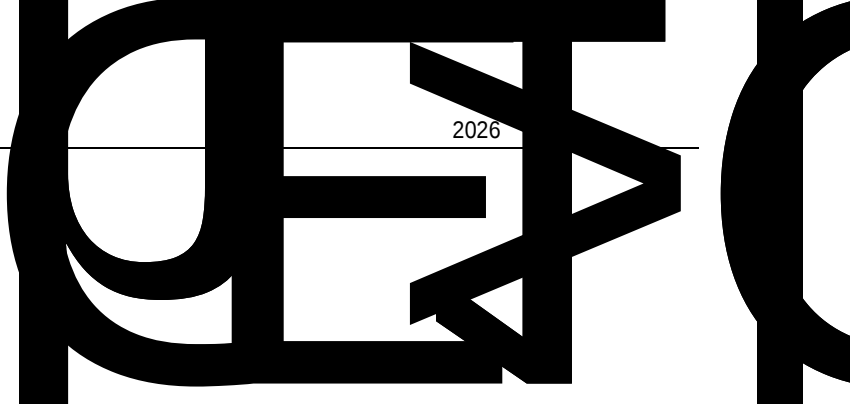
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	10-55	0.00	1.82%-10.00%
	5-35	0.00-5.00%	2.71%-20.00%
	8-10	5.00%	9.50%-11.88%
	5-20	0.00-5.00%	4.75%-20.00%

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3		20,263,677.96	4,770,375.89
3 4		19,943,533.96	2,501,031.89
5		320,144.00	2,269,344.00
		1,866,976,085.15	1,506,084,198.54

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	1,866,976,085.15	100.00%	51,262,711.02	2.75%	1,815,713,374.13	1,506,084,198.54	100.00%	40,205,537.70	2.67%	1,465,878,660.84
	1,605,825,953.14	86.01%	37,444,050.12	2.33%	1,568,381,903.02	1,315,050,087.60	87.32%	28,075,502.10	2.13%	1,286,974,585.50
	33,707,14.63	1.81%	0.00	0.00%	33,707,14.63	24,869,917.25	1.65%			24,869,917.25
	227,443,017.38	12.18%	13,818,660.90	6.08%	213,624,356.48	166,164,193.69	11.03%	12,130,035.60	7.30%	154,034,158.09
	1,866,976,085.15	100.00%	51,262,711.02	2.75%	1,815,713,374.13	1,506,084,198.54	100.00%	40,205,537.70	2.67%	1,465,878,660.84

	1,605,825,953.14	37,444,050.12	2.33%
	33,707,114.63		
	227,443,017.38	13,818,660.90	6.08%
	1,866,976,085.15	51,262,711.02	

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	28,075,502.10	9,368,548.02				37,444,050.12
	12,130,035.60	1,688,625.30				13,818,660.90
	40,205,537.70	11,057,173.32				51,262,711.02

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	36,000.00	23,129.13
	3,405,764.74	3,501,278.00
	296,056,329.08	291,190,304.88
	21,970,758.41	23,406,812.66
	321,468,852.23	318,121,524.67

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1	1	4,847,256.93	4,773,068.23
1	2	3,832,852.80	1,115,151.09
2	3	1,103,220.30	2,042,155.15
3		311,685,522.20	310,191,150.20
3	4		3,312,588.48

90322

	29,792,466.83	9.27%	15,839,876.39	53.17%	13,952,590.44	26,445,139.27	8.31%	15,981,358.78	60.43%	10,463,780.49
	7,312,796.13	2.27%	0.00	0.00%	7,312,796.13	8,622,975.35	2.71%	0.00	0.00%	8,622,975.35
	22,479,670.70	6.99%	15,839,876.39	70.46%	6,639,794.31	17,822,163.92	5.60%	15,981,358.78	89.67%	1,840,805.14
	321,468,852.23		307,516,261.79		13,952,590.44	318,121,524.-B7.				

	291,676,385.40					291,676,385.40
	15,981,358.78	-141,482.39				15,839,876.39
	307,657,744.18	-141,482.39				307,516,261.79

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		272,960,689.41	5	84.91%	272,960,689.41
		10,849,800.00	5	3.38%	10,849,800.00
		7,218,389.62	5	2.25%	7,218,389.62
		5,524,800.00	1	1.72%	26,240.00
		3,218,313.14	3-4 178,074.39 4-5 763,437.40;5 2,276,801.35	1.00%	3,218,313.14
		299,771,992.17		93.25%	294,273,432.17

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1		310,876,362.94	98.88%	285,424,907.80
1	2	2,626,152.72	0.84%	99.04%

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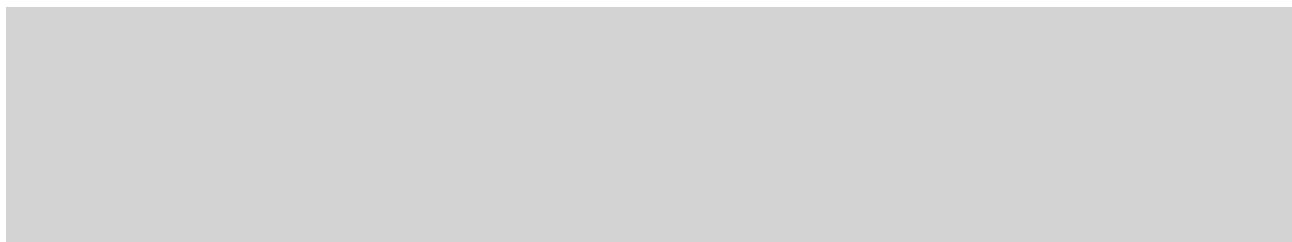
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	137,34 1,568. 46				28,264 ,962.6 3						165,60 6,531. 09	
	84,908 ,337.3 4	84,908 ,337.3 4									84,908 ,337.3 4	84,908 ,337.3 4
	25,862 ,016.0 6				3,464, 642.46						29,326 ,658.5 2	
	54,551 ,903.8 3				10,883 ,425.9 7						65,435 ,329.8 0	
	13,281 ,200.7 1				810,83 2.51						14,092 ,033.2 2	
	46,193 ,842.6 4				7,522, 286.09			8,858, 710.35			44,857 ,418.3 8	

16,405		-
,260.3	8,956,	5,293,
9	360.39	244.06

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1.	208,841,767.95			208,841,767.95
2.	939,282.26			939,282.26
1				
2 \	939,282.26			939,282.26

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4.	209,781,050.21			209,781,050.21
1.	86,269,677.08			86,269,677.08
2.	2,932,054.44			2,932,054.44
1	2,932,054.44			2,932,054.44
3.				
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4.	89,201,731.52			89,201,731.52
1.				
2.				
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1.	120,579,318.69			120,579,318.69
2.	122,572,090.87			122,572,090.87

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	303,384.71	

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	32,722,277,191.74	31,529,020,649.16
	2,651,093.32	3,135,890.08
	32,724,928,285.06	31,532,156,539.24

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1.	13,051,182,262.37	38,725,675,154.78	120,315,626.95	461,384,506.18	52,358,557,550.28
2.	290,960,149.22	2,108,297,685.17	2,952,994.68	11,755,007.44	2,413,965,836.51
1		249,264.41	152,725.67	412,204.96	814,195.04
2	272,696,541.08	2,007,036,469.25	1,693,720.35	4,203,721.33	2,285,630,452.01
3					
4	21,303.98	-10,953,745.84			-10,932,441.86
5	18,242,304.16	111,965,697.35	1,106,548.66	7,139,081.15	138,453,631.32
6					
3.	104,157,590.55	29,657,229.10	1,128,434.71	11,849,199.84	146,792,454.20
1	1,325,932.69	2,501,251.20	1,128,434.71		4,955,618.60
2					

3		208,495.58	208,495.58
4	2,568.81	7,447,828.00	7,450,396.81

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	1,222,931,900.50	

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50m #3	1,939,545.50	1,939,545.50
110KV -	416,146.79	416,146.79
	276,731.46	276,731.46
2025	0.00	417,195.94
2025	0.00	83,106.46
	16,714.06	3,163.93
	1,955.51	0.00
	2,651,093.32	3,135,890.08

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	642,369,614.15	2,486,774,042.58
	2,761,916.67	4,483,328.43
	645,131,530.82	2,491,257,371.01

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2×100	164,969,556.39		164,969,556.39	2,087,950,559.65		2,087,950,559.65
	90,133,175.77		90,133,175.77	77,096,106.76		77,096,106.76
	90,662,559.31		90,662,559.31	63,042,631.69		63,042,631.69
	46,314,249.82		46,314,249.82	46,314,249.82		46,314,249.82
#6	31,237,231.45		31,237,231.45	31,237,231.46		31,237,231.46
	17,701,222.73		17,701,222.73	17,701,222.73		17,701,222.73
	15,252,983.39		15,252,983.39	15,252,983.39		15,252,983.39
#6 7	11,960,745.45		11,960,745.45	11,960,745.45		11,960,745.45
2x350MW	14,619,278.55		14,619,278.55	1,802,638.17		1,802,638.17
-	12,202,439.55		12,202,439.55	942,547.17		942,547.17
	151,952,020.21	4,635,848.47	147,316,171.74	138,108,974.76	4,635,848.47	133,473,126.29
	647,005,462.62	4,635,848.47	642,369,614.15	2,491,409,891.05	4,635,848.47	2,486,774,042.58

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	7,263,000.00 0.00	2,087,950.55 9.65	301,549,419.13	2,224,530.42 2.39		164,969,556.39	94.00%	94%	114,414,930.82	1,509,283.32	2.27%	

1.21MW	264,702.03			264,702.03	
	188,490.57			188,490.57	
	4,635,848.47			4,635,848.47	--

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	0.05		0.05	0.03		0.03
	2,544,845.30		2,544,845.30	3,952,468.22		3,952,468.22
	217,071.32		217,071.32	530,860.18		530,860.18
	2,761,916.67		2,761,916.67	4,483,328.43		4,483,328.43

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1.	29,705,060.56	784,822,250.18	814,527,310.74
2.		11,446,560.87	11,446,560.87
1		11,446,560.87	11,446,560.87
2			
3.		1,365,752.20	1,365,752.20

1				107,445.99		107,445.99
2						
3						
4						
5		324,155.99		1,015,560.75		1,339,716.74
3.	6,147,183.51					6,147,183.51
1	6,147,183.51					6,147,183.51
4.	895,938,947.11	369,157.50		96,581,184.25	484,022.33	993,373,311.19
1.	123,560,913.13	41,644.88		63,387,838.04	110,882.42	187,101,278.47
2.	8,736,814.35	83,844.27		2,543,201.67	24,201.09	11,388,061.38
1	8,736,814.35	2,985.96		2,432,793.70	24,201.09	11,196,795.10
2		80,858.31		110,407.97		191,266.28
3.	576,159.07	1,994.41		9,529.14		587,682.62
1	576,159.07					576,159.07
2						
4.	131,721,568.41	123,494.74		65,921,510.57	135,083.51	197,901,657.23
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1.	764,217,378.70	245,662.76		30,659,673.68	348,938.82	795,471,653.96

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	7,056,643.06		1,174,490.55		5,882,152.51
	27,342,823.73		360,076.83		26,982,746.90
	616,021.94		75,431.28		540,590.66
	6,858,844.91		342,942.24		6,515,902.67
	402,215.63		11,947.02		390,268.61
	353,773.57		141,509.43		212,264.14
	3,389,131.60		350,599.80		3,038,531.80
	5,005,838.16		625,729.77		4,380,108.39
	389,899.91		50,856.51		339,043.40
	51,415,192.51		3,133,583.43		48,281,609.08

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2026	155,598,624.81	174,479,326.68
2027	292,696,606.86	277,243,036.92
2028	225,367,199.37	225,367,199.37
2029	207,498,977.86	207,498,977.86
2030	228,415,263.15	246,8 4,3



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	9,226,526,697.96	6,117,710,699.96
	9,226,526,697.96	6,117,710,699.96

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	214,272,711.55	166,014,888.39
	225,716,994.03	148,106,063.39
	24,311,790.27	73,030,129.79
	1,032,785,490.88	1,961,732,784.61
	405,104,442.91	241,844,708.34
	1,902,191,429.64	2,590,728,574.52

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	64,375,644.66	
	55,902,237.48	
	49,481,805.39	
	38,834,631.57	
	28,393,530.10	
	236,987,849.20	

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	351,162.29	351,162.29
	550,123,514.86	631,345,886.88
	550,474,677.15	631,697,049.17

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	351,162.29	351,162.29
	351,162.29	351,162.29

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	386,470,464.24	515,382,220.62
	21,831,976.69	11,871,551.64
	141,821,073.93	104,092,114.62
	550,123,514.86	631,345,886.88

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	33,042,577.28
	23,418,000.00
	23,336,296.88
	22,684,052-

	47,830,007.25	47,455,282.54
	13,163,366.46	12,949,671.53
	3,645,102.31	2,964,240.97
	64,638,476.02	63,369,195.04

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	119,009,721.98	599,491,218.23	596,665,600.91	121,835,339.30
-	2,340,617.06	117,205,682.57	117,238,651.42	2,307,648.21
	121,350,339.04	716,696,900.80	713,904,252.33	124,142,987.51

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1		404,935,543.35	404,935,543.35	
2		52,888,581.35	52,888,581.35	
3	11,610,737.47	68,593,173.61	64,875,662.22	15,328,248.86
	2,093,576.18	43,457,594.28	43,457,587.56	2,093,582.90
	9,197.08	1,022,039.46	1,022,039.46	9,197.08
	864.94	2,786,206.84	2,786,138.50	933.28
	9,507,099.27	21,327,333.03	17,609,896.70	13,224,535.60
4		58,516,343.57	58,516,343.57	
5	107,398,984.51	14,272,299.03	15,164,193.10	106,507,09.

1	67,856.80	73,195,468.44	73,195,455.00	67,870.24
2	6,449.09	3,327,086.18	3,327,085.55	6,449.72
3	2,266,311.17	40,683,127.95	40,716,110.87	2,233,328.25
	2,340,617.06	117,205,682.57	117,238,651.42	2,307,648.21

16%

0.7%

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	40,843,918.75	4,036,723.27
	22,639,838.89	17,202,705.77
	675,193.84	13,734,001.81
	3,030,010.20	2,722,326.80
	8,309,939.46	7,422,284.42
	5,376,775.66	5,393,265.64
	1,476,644.01	2,063,200.00
	1,559,524.12	15,968,081.13
	2,108,066.48	1,994,183.23
	834,081.71	758,141.91
	6,825,171.04	6,084,119.50
	8,505,945.63	10,002,718.31

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	5,692,206.04	6,117,876.46
	5,692,206.04	6,117,876.46

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	25,282,760.00	30,022,760.00
	10,191,382,055.59	11,606,007,351.06
	10,216,664,815.59	11,636,030,111.06

34,762,760.00

9,480,000.00

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	208,409,065.49		3,723,892.60	204,685,172.89	
	208,409,065.49		3,723,892.60	204,685,172.89	

(2*350MW)	13#14#	1,335,000.00	66,000.00	1,269,000.00
2011		240,000.00	20,000.00	220,000.00
13#14#		81,818.18	6,818.18	75,000.00
		150,000.00	12,500.00	137,500.00
		105,000.00	5,250.00	99,750.00
13#14#		1,500,000.00	75,000.00	1,425,000.00
13#		618,174.00	25,757.25	592,416.75
		3,007,128.47	35,208.42	2,971,920.05
		90,776,029.12	1,065,859.80	89,710,169.32
		3,501,657.18	40,816.32	3,460,840.86
		12,398,871.51	138,020.84	12,266,000.00

12#	2,048,739.52			137,710.08		1,911,029.44	
12#	75,000.00			12,500.00		62,500.00	
2020	150,000.00			5,000.00		145,000.00	
2021	311,850.00			11,137.50		300,712.50	
2021	648,690.00			23,167.50		625,522.50	
	1,050,000.00			75,000.00		975,000.00	
	770,000.00			27,500.00		742,500.00	
	175,000.00			12,500.00		162,500.00	
	78,783.86			14,864.86		63,919.00	
	82,500.00			7,500.00		75,000.00	
	89,678.04			13,761.46		75,916.58	
1#	6,369,700.00			197,000.00		6,172,700.00	
	56,592.98			3,144.10		53,448.88	
	38,917.96			2,162.16		36,755.80	
2*600MW	312,298.98			98,620.68		213,678.30	
	32,947.78			10,404.62		22,543.16	
6	2,743,333.33			170,000.00		2,573,333.33	
	201,142.85			9,142.86		191,999.99	
	1,257,641.90			39,301.32		1,218,340.58	

	247,316.67	16,862.50	230,454.17
2012	105,000.00	7,500.00	97,500.

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	3,481,035,01 6.00						3,481,035,01 6.00

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	5,254,809,359.64				5,254,809,359.64			
	250,651,275.49				250,651,275.49			
	5,505,460,635.							

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	3,928,754,028.15	4,285,411,105.51
	3,928,754,028.15	4,285,411,105.51

					6,791,13 2,502.41	6,265,02 6,313.91	67,788,0 47.20	21,971,3 46.41	6,858,92 0,549.61	6,286,99 7,660.32
					6,791,13 2,502.41	6,265,02 6,313.91	67,788,0 47.20	21,971,3 46.41	6,858,92 0,549.61	6,286,99 7,660.32
					6,791,13 2,502.41	6,265,02 6,313.91	67,788,0 47.20	21,971,3 46.41	6,858,92 0,549.61	6,286,99 7,660.32

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	5,753,427.92	8,066,603.77
	2,585,686.11	3,473,497.00
	12,323,924.87	

	1,924,895.44	2,226,415.09
330MW		1,715,094.33
		3,343,674.07
		1,171,882.45
		3,603,732.68
		2,378,361.16
	1,752,709.98	
330MW	446,037.74	
	-0.01	
	4,123,643.15	14,439,159.78

66

	252,849,610.71	218,651,244.76
	14,497,887.87	11,099,361.21
	553,818.78	763,770.74
	2,572,355.84	2,452,149.27
	254,868,147.77	220,339,623.29

67

	6,955,262.60	7,968,510.61
	942,131.03	679,156.40
	120.52	4,298.50
	7,897,514.15	8,651,965.51

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	45,652,905.60	-1,769,324.40
	45,652,905.60	-1,769,324.40

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	-11,057,173.32	-10,543,997.13
	141,482.39	288,300.00
	-10,915,690.93	-10,255,697.13

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	755,779.43	-870,506.83
		14,316,424.27
		36,929.74
	-79,024.44	
	676,754.99	13,482,847.18

74

		1,097,208.32	

	130,400.00	227,576.36	130,400.00
	1,150,940.80	309,333.16	1,150,940.80
	387,366.00	1,752,227.00	387,366.00
	5,134,463.90	1,367,744.28	5,134,463.90
	6,803,170.70	4,754,089.12	6,803,170.70

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	3,312,350.52	25,999,270.80
	653,119.53	763,770.74
	148,899.14	3,656,880.80
	183,528,358.76	141,962,607.49
	187,642,727.95	172,382,529.83

	6,427,414.56	6,675,873.67
	420,297.96	482,195.92
	2,495,065.07	2,452,149.27
	118,784,542.52	145,562,412.94
	128,127,320.11	155,172,631.80

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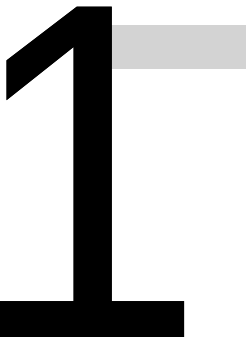
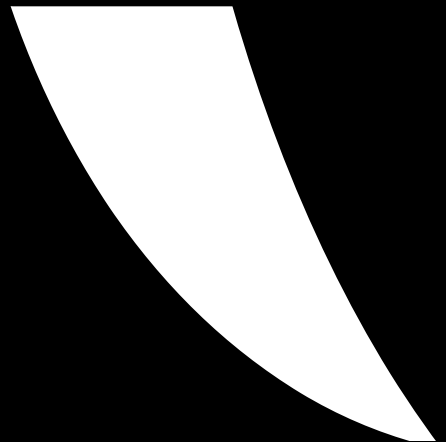
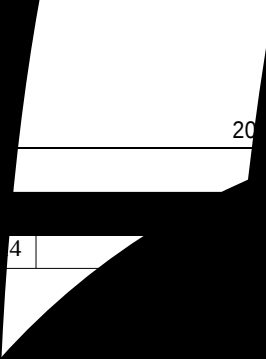
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	22,375,785.22	19,499,661.19
	11,388,061.38	10,075,384.91
	3,133,583.43	3,616,340.31
“ ”	-676,754.99	-13,482,847.18
“ ”		-1,095,182.37
“ ”		
“ ”	252,849,610.71	218,651,244.76
“ ”	-45,652,905.60	1,769,324.40
“ ”	-211,068.68	-9,052,994.34
“ ”	-243,278.02	9,846,521.05
“ ”	46,234,059.92	227,467,930.49
“ ”	-395,722,241.70	675,042,373.32
“ ”	207,629,707.23	-476,766,819.09
	1,347,390,367.05	1,671,739,919.76
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	95,616,396.65	274,085,983.79
	141,854,456.57	229,684,174.16
	-46,238,059.92	44,401,809.63

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	95,616,396.65	141,854,456.57
	95,616,396.65	141,854,456.57
	95,616,396.65	141,854,456.57

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	13,480,209.77	
	13,480,209.77	

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1,924,895.44

2,226,415.09

330MW

1,715,094.33

3,343,674.07

1,171,882.45

3,603,732.68

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	34,510.64				84.42%	0.00%	
	87,360.00				98.90%	0.00%	
	152,972.10				100.00%	0.00%	
	22,091.48				100.00%	0.00%	
	10,000.00				100.00%	0.00%	
	39,218.69				100.00%	0.00%	
	20,001.00				100.00%	0.00%	
	199,804.00				66.22%	33.78%	
	11,280.00				100.00%	0.00%	

	15.00%			5,850,000.00
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43,265	397,02	440,29	158,43	12,546	170,98	14,064	413,89	427,95	115,19	13,162	128,36
,117.0	5,079.	0,196.	8,698.	,605.3	5,303.	,232.9	0,496.	4,729.	8,880.	,673.1	1,553.
3	27	30	12	6	48	6	83	79	76	0	86

467,49	1,194,	1,661,	499,98	23,861	523,84	382,10	1,268,	1,650,	504,74	24,950	529,69
9,163.	018,17	517,33	4,548.	,295.6	5,844.	8,247.	218,65	326,90	4,331.	,396.9	4,727.
77	3.12	6.89	80	2	42	41	8.39	5.80	00	7	97

6,616,	906,05	912,66	73,037	499,57	572,61		930,16
593.54	0,891.	7,484.	,565.9	3,952.	1,518.	8,755,	1,363.
	16	70	6	77	73	124.13	-f

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	677,3 26,50 0.29	31,96 7,468. 46	58,14 5,502. 88	30,34 0,438. 32	36,61 7,105. 26	11,64 2,987. 30	464,3 35,53 6.51	127,1 43,71 7.19	41,82 2,068. 17	29,25 5,649. 06	28,21 1,905. 29	35,14 5,761. 87	2,286, 303.7 2
	240,5 03,88 9.01	77,35 3,801. 06	116,5 29,94 1.18	62,36 6,335. 78	446,6 84,01 5.35	102,3 04,91 5.86	290,2 00,90 8.54	1,781, 544.4 2	80,95 9,033. 09	115,6 77,09 4.55	64,90 8,275. 47	456,0 51,95 4.72	105,5 14,15 4.14
	917,8 30,38 9.30	109,3 21,26 9.52	174,6 75,44 4.06	92,70 6,774. 10	483,3 01,12 0.61	113,9 47,90 3.16	754,5 36,44 5.05	128,9 25,26 1.61	122,7 81,10 1.26	144,9 32,74 3.61	93,12 0,180. 76	491,1 97,71 6.59	107,8 00,45 7.86
	30,48 5,006. 75	86,07 5,386. 18	12,69 3,852. 18	5,409, 330.6 8	47,54 3,075. 29	4,858, 105.4 9	39,42 6,166. 46	428,7 77,85 6.78	88,59 3,871. 46	20,59 4,232. 97	3,293, 365.5 6	197,2 51,42 8.84	55,02 0,833. 26
	115,0 10,62 9.21	9,603. 99	13,00 0,000. 00	5,948, 541.6 6	395,0 00,00 0.00	49,00 0,000. 00	63,18 0,506. 11		9,603. 99		6,195, 291.6 6	256,0 00,00 0.00	
	145,4 95,63 5.96	86,08 4,990. 17	25,69 3,852. 18	11,35 7,872. 34	442,5 43,07 5.29	53,85 8,105. 49	102,6 06,67 2.57	428,7 77,85 6.78	88,60 3,475. 45	20,59 4,232. 97	9,488, 657.2 2	453,2 51,42 8.84	55,02 0,833. 26
	772,3 34,75 3.34	23,23 6,279. 35	148,9 81,59 1.88	81,34 8,901. 76	40,75 8,045. 32	60,08 9,797. 67	651,9 29,77 2.48	- 299,8 52,59 5.17	34,17 7,625. 81	124,3 38,51 0.64	83,63 1,523. 54	37,94 6,287. 75	52,77 9,624. 60
	64,61 4,535. 00						64,99 9,992. 73						
	707,7 20,21 8.34	23,23 6,279. 35	148,9 81,59 1.88	81,34 8,901. 76	40,75 8,045. 32	60,08 9,797. 67	586,9 29,77 9.75	- 299,8 52,59 5.17	34,17 7,625. 81	124,3 38,51 0.64	83,63 1,523. 54	37,94 6,287. 75	52,77 9,624. 60

	165,6 06,53 1.09	11,11 2,016. 33	65,48 4,894. 48	36,65 8,074. 85	14,09 2,033. 22	29,32 6,658. 52	137,3 41,56 8.46		16,40 5,260. 39	54,70 8,944. 68	37,63 4,185. 59	13,28 1,200. 71	25,86 2,016. 06
		- 8,956, 360.3 9	- 49,56 4.68	8,199, 343.5 3					- 8,956, 360.3 9	- 157,0 40.85	8,559, 657.0 5		
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--		- 8,956, 360.3 9	- 49,56 4.68	8,199, 343.5 3					- 8,956, 360.3 9	- 157,0 40.85	8,559, 657.0 5		
	165,6 06,53 1.09	2,155, 655.9 4	65,43 5,329. 80	44,85 7,418. 38	14,09 2,033. 22	29,32 6,658. 52	137,3 41,56 8.46		7,448, 900.0 0	54,55 1,903. 83	46,19 3,842. 64	13,28 1,200. 71	25,86 2,016. 06
	23,87 4,556. 87	11,82 0,642. 65	47,83 8,092. 47	33,85 0,082. 40	34,90 1,739. 51	16,93 9,185. 28	28,67 4,439. 08		28,71 2,996. 17	32,69 0,159. 45	22,29 6,978. 14	15,97 4,473. 89	8,439, 071.0 5
	121,6 74,50 3.77	- 11,02 7,591. 79	24,49 0,794. 99	17,51 6,888. 03	1,697, 168.8 7	7,070, 698.8 9	1,349, 694.8 3	- 3,486, 746.9 6	- 13,30 8,457. 58	11,44 3,552. 10	8,350, 626.1 7	- 14,31 7,601. 78	1,479, 179.5 1
	121,6	-	24,49	17,51	1,697,	7,070,	1,349,	-	-	11,44	8,350,	-	1,479,

	74,50 3.77	11,02 7,591. 79	0,794. 99	6,888. 03	168.8 7	698.8 9	694.8 3	3,486, 746.9 6	13,30 8,457. 58	3,552. 10	626.1 7	14,31 7,601. 78	179.5 1
				8,858, 710.3 5							2,875, 739.3 8		

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	6,955,262.60	7,968,510.61
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			47,592,267.13	47,592,267.13
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			13,209,466.11498	59.62%	59.62%

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15,937,925.76	58,107,059.96
11,259,892.38	
2,150,943.40	2,632,075.47
2,238,241,170.43	2,255,668,484.92
112,816,465.10	122,893,333.2/

		3,801,886.79			
		19,729,649.82			23,903,562.73
					1,681,176.47
					2,226,415.09
		606,113.46			3,338,578.68
					444,433.96
					10,377.36
		5,981,393.36			2,689,743.30
		5,121.51			2,872.64
		34,070,228.94			16,050,033.72
					7,547.16
		4,307.92			
		6,858,663.76			
		110,400.00			
		1,175,967.46			
		7,547.16			
		176,220.00			

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			424,645.70
		1,073,757.74	
		6,531,347.76	
		102,217.94	323,173.26

		858,777.49	785,704.56
		1,009,175.00	954,434.96
		184,364.42	239,132.01
		28,363,277.10	34,125,552.38
		12,351,505.07	14,043,027.11
		5,077,010.63	5,962,400.08
		192,756.71	317,961.12
		288,183.70	326,962.57
		8,768,540.73	9,783,357.00
			9,069.62
			27,735.85
			5,660.38
			11,320.76
		631,837.34	1,159,536.36
		70,132.08	99,716.99
		74,717.06	
			18,679.26
			24,339.63
		2,491,698.11	
			7,358.49
			18,679.25
			7,358.49
			15,000.01
			28,018.87
			28,018.88
			39,056.61
			109,245.29
			33,679.26
			14,717.00
			24,339.64
			33,679.25

	25,754.73
	30,000.00
	16,698.12
	16,981.13
	24,339.63
	18,679.25
	14,716.98
	11,037.74
	11,320.76
	65,094.36
	24,339.62
	7,358.49
	7,358.49
141.51	
	618,867.93
	1,132.08
	5,660.38
	11,037.74
135,849.12	
	11,037.75
	16,698.12
8,905.65	
24,457.56	70,365.48
9,132.07	59,811.32
15,471.67	23,584.91

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241,269.20 464,330.63

1,527,483.31 1,484,056.24

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1,182,330.84 2,273r 2

		9,887,788.69		19,725,926.67	
		19,194,388.64		1,999,231.30	
		16,566.92			
				23,268.23	
				2,524.22	
		65.00		65.00	
				345,864.63	
				361,414.20	
		3,412,563.33		3,352,919.06	
		53,489,723.54		10,378,549.44	
		6,355,887.32		2,836,438.12	
		14,640.00		2,400.00	
				383,830.20	
		34,560,017.32		94,059,294.50	
		50,829,443.05		84,274,015.14	
		2,429,634.40			
				363,429.85	
		23,280.00		2,760.00	
		5,000.00			
		2,398,000.00			
		10,000.00			
		30,600.00			

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	200,166.79	
	2,207,736.18	
	2,481,891.52	
	82,377,861.69	
	2,150,943.40	
		892,264.16
	191,065.62	191,065.62
	427,241,058.70	504,395,853.46
		1,000,000.00
	239,400.00	239,400.00
	2,394,360.00	5,394,360.00
	3,533,689.08	1,001,274.51
	189,060.36	189,060.36
ш	350,000.00	350,000.00
	33,042,577.28	33,042,577.28
	62,750.24	65,948.65
	118,400.00	118,400.00
	4,778,693.46	4,778,693.46
		19,502,846.51
	67,884.90	67,884.90
		37,950.00
	2,996,260.05	2,488,607.05
	54,300.00	54,300.00
	84,000.00	84,000.00
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	16,491,867.88	100.00%	232.79	0.00%	16,491,635.09	5,673,991.90	100.00%			5,673,991.90
	16,487,988.11	99.98%	0.00	0.00%	16,487,988.11	5,673,991.90	100.00%			5,673,991.90
	3,879.77	0.02%	232.79	6.00%	3,646.98					
	16,491,867.88	100.00%	232.79		16,491,635.09	5,673,991.90	100.00%			5,673,991.90

	16,487,988.11	0.00	0.00%
	3,879.77	232.79	6.00%
	16,491,867.88	232.79	

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	0.00	232.79				232.79
	0.00	232.79				232.79



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	16,487,988.11		16,487,988.11	99.98%	0.00
	3,879.77		3,879.77	0.02%	232.79
	16,491,867.88		16,491,867.88	100.00%	232.79

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	90,000,000.00	
	1,236,554,129.71	1,873,877,420.57
	1,326,554,129.71	1,873,877,420.57

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	20,000.00	23,129.13
	71,886.74	20,000.00
	286,518,518.69	286,518,518.69
	1,236,441,891.88	1,873,743,689.91
	4,601,535.75	4,671,786.19
	1,527,653,833.06	2,164,977,123.92

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1 1	33,098,113.52	1,140,154,775.62
1 2	821,933,642.54	324,669,053.86
2 3	289,763,795.77	295,274,602.09
3	382,858,281.23	404,878,692.35
3 4	40,387,777.87	59,387,777.87
4 5	6,539,288.50	6,539,288.50

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335,931,214.86
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338,951,625.98

			12			
2026	1	1	4,581,184.66		286,518,518.69	291,099,703.35
2026	1	1				
2026	6	30	4,581,184.66		286,518,518.69	291,099,703.35

□

4

	286,518,518.69					286,518,518.69
	4,581,184.66					4,561,184.66
	291,099,703.35					291,079,703.35

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		485,278,476.83	1-2 174,565,544.44 2-3 2,738,959,00.00 3-4 36,817,032.39	31.77%	
		272,960,689.41	5	17.87%	272,960,689.41
		184,686,663.04	1-2	12.09%	
		152,815,887.06	1-2	10.00%	
		116,000,000.00	1-2	7.59%	
		1,211,741,716.34		79.32%	272,960,689.41

7

3

	13,788,358,949 .65	405,732,447.65	13,382,626,502 .00	13,661,009,049 .65	405,732,447.65	13,255,276,602 .00
	250,514,868.43	84,908,337.34	165,606,531.09	222,249,905.80	84,908,337.34	137,341,568.46
	14,038,873,818 .08	490,640,784.99	13,548,233,033 .09	13,883,258,955 .45	490,640,784.99	13,392,618,170 .46

1

	252,916,55 9.12	105,732,44 7.65					252,916,55 9.12	105,732,44 7.65
	879,709,40 4.70						879,709,40 4.70	
	1,402,468,0 00.00		128,000,00 0.00				1,530,468,0 00.00	
	1,447,748,7						1,447,748,7	

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0.00388,987,00
0.003,199,900.0
0392,186,90
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00.001,144,700,0
00.0092,700,000.
0092,700,000.
00187,278,10
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0.00222,480,40
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	1,690,366,4 71.15						1,690,366,4 71.15	
			33,150,000. 00				33,150,000. 00	
		300,000,00 0.00						300,000,00 0.00
	13,255,276, 602.00	405,732,44 7.65	255,349,90 0.00	128,000,00 0.00			13,382,626, 502.00	405,732,44 7.65

2

	137,34 1,568. 46				28,264 ,962.6 3						165,60 6,531. 09	
		84,908 ,337.3 4										84,908 ,337.3 4
	137,34 1,568. 46	84,908 ,337.3 4									165,60 6,531. 09	84,908 ,337.3 4
	137,34 1,568. 46	84,908 ,337.3 4									165,60 6,531. 09	84,908 ,337.3 4

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18.

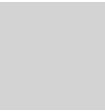
4

	43,591,701.14	29,074,694.43	17,738,493.61	31,390,053.21
	9,982,135.91	11,286.87	14,516,968.29	11,286.87
	53,573,837.05	29,085,981.30	32,255,461.90	31,401,340.08

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1	2			01.14	04.13

43,591,701.14	29,074,694.43	43,591,701.14	29,074,694.43
1,127,307.02	11,286.87	1,127,307.02	11,286.87
8,854,828.89	0.00	8,854,828.89	0.00



					43,591,7 01.14	29,074,6 94.43	9,982,13 5.91	11,286.8 7	53,573,8 37.05	29,085,9 81.30

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	110,000,000.00	150,000,000.00
	28,264,962.63	367,800.22
	138,264,962.63	150,367,800.22

6**1**

		676,754.99
		6,955,383.12
		6,012,830.07
		2,989,088.97
		125,642.98
	10,530,236.23	--