



三祥新材股份有限公司
2023 年半年度报告

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	1 6		(%)
	594,977,610.68	461,905,615.06	28.81
	79,402,384.66	82,236,789.73	-3.45
	77,127,496.31	76,114,906.56	1.33
	15,338,721.30	75,954,889.71	

			(%)
	1,260,582,352.91	1,208,260,367.18	4.33
	1,972,630,174.12	1,806,394,958.73	9.20

	1 6		(%)
	0.26	0.38	-31.58
	0.26	0.38	-31.58
	0.26	0.35	-25.71
%	6.36	7.35	0.99
%	6.18	6.81	0.63

	3,211,254.13	
	129,505.70	

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	594,977,610.68	461,905,615.06	28.81
	407,956,615.84	301,068,012.16	35.50
	5,939,547.48	6,863,005.13	-13.46
	33,428,233.80	29,197,926.87	14.49
	1,057,498.48	1,079,224.11	-2.01
	30,503,348.83	20,535,101.80	
	15,338,721.30	75,954,889.71	
	-62,573,515.31	-92,046,289.83	
	55,831,919.63	-11,235,260.56	

	490,983,410.34	317,971,093.62
	61,047,708.49	53,548,304.83
	40,140,526.41	35,271,951.93
	592,171,645.24	406,791,350.38

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	10,000,000.00	0.51	25,075,511.01	1.39	-60.12	
	157,716,562.51	8.00	85,498,585.20	4.73	84.47	
	226,345,378.66	11.47	119,148,553.83	6.60	89.97	
	39,002,972.61	1.98	86,031,702.97	4.76	-54.66	
	20,739,166.21	1.05	11,152,080.39	0.62	85.97	
	45,936,336.60	2.33	22,217,522.25	1.23	106.76	
	2,444,591.40	0.12	1,270,509.93	0.07	92.41	
	24,434,281.68	1.24	17,045,730.16	0.94	43.35	
	211,522,724.18	10.72	105,976,003.03	5.87	99.59	
	4,476,160.83	0.23	9,378,380.80	0.52	-52.27	
	51,099,760.91	2.59	23,219,127.45	1.29	120.08	
	13,990,284.90	0.71	28,784,489.50	1.59	-51.40	

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	4,080,895.58	
	106,868,264.80	
	7,170,868.12	
	4,958,903.27	
	123,078,931.77	/

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2023 6 30

1		2001.4.25	1,500	1,500	100%		
2		2011.4.28	500	500	100%		
3		2017.3.10	2,000	2,000	100%		
4		2017.1.12	6,000	6,000	100%		
5		2017.11.15	5,400	5,400	80%		

6		2018.7.13	12,500	12,500	60%		
7		2020.6.23	5,000	1,600	68%		
8		2021.7.8	1,000	21.25	51%		

2023 6 30 7

				/		
1		2017.1.6	1,593.63	8%		
2		2019.6.27	20,000.00	49.5%		
3		2020.11.13	30,000.00	35%		
4		2021.10.27	3,000.00	30%		
		2003.02.26	27,000.00	0.32%	;	;
		2019.3.19	1388.88	10%		
		2021.4.27	33,000.00	7.58%		

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第四节 公司治理

2022	2023 5 18	(http://www.sse.com.cn)	2023 5 19	2022 2022 2022 2022 2023 2022 2023 2023

				2023
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第五节 环境与社会责任

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MVR

18597-2001

1
1#
GB16297 1996 2
120mg/m³ 14.45kg/h ZrCl₄
2# Cl₂ SO₂ HCl
GB 16297 1996 2
Cl₂ 65mg/m³ 5.0kg/h SO₂ 550mg/m³ 39kg/h HCl 100mg/m³ 3.8kg/h
GB16297-1996 2
1.0mg/m³
2

2020 4
2021

3
60-105 dB A
4

1.5 2023

008-M 2019 9 24 2018 13 5000 2019 5 30 2018 8 3 211321-2019-
91211321MA0UNFXR1001V 2022 10 25 2019 3 2020 1 3
10 2018 8 2018 12 12
[2018]19 2021 11 3
2022 3 24
91211321MA0XXLEG4R001V

第六节 重要事项

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	2023.06.30
	1481.71
	1481.71
	63.02%

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				()														
A																			
B										8,138.99									
A+B										8,138.99									
(%)										5.99									
C																			
D 70%																			
E 50%																			
C+D+E																			

3

第七节 股份变动及股东情况

			+ -						
		(%)							(%)
	1,337,000	0.44	157,500			-553,700	-396,200	940,800	0.31
1									
2									
3	1,337,000	0.44				-553,700	-396,200	940,800	0.31
	1,337,000	0.44				-553,700	-396,200	940,800	0.31
4									
	300,933,027	99.56				692,660	692,660	301,625,687	99.69
1	300,933,027	99.56				692,660	692,660	301,625,687	99.69
2									
3									
4									
	302,270,027	100	157,500			138,960	296,460	302,566,487	100

1 2023 3 16
 2022
 2022
 2023 3 16 16
 32.55 14.91 / 10
 15.75 7.46 /
 2 2023 4 18
 31,500 31,500
 3 2023 5 11
 2022
 522,200
 4 2023 7 4
 2022
 2023 2022
 558880
 2023 6 9 2023 6 9
 2024 5 17 170.460 170.460 30.5%
 2023 6 30 30.5%
 2022 0.1 2022 302,566,487
 0.4

2022	1,337,000	522,200		783,300		2023 6 28
2022	157,500		157,500	157,500		
	1,494,500	522,200	157,500	940,800	/	/

()	19,752

			(%)			
	0	49,901,111	16.49			
	0	48,059,984	15.88			
	0	60,759,524	20.08			
	0	7,489,587	2.48			
AGC	0	6,082,272	2.01			
	0	5,422,048	1.79			
	650,000	3,500,000	1.16			
	1,197,930	2,100,000	0.69			
3	0	1,893,220	0.63			
	-36,900	1,438,449	0.48			
		49,901,111				49,901,111
		48,059,984				48,059,984

	60,759,524		60,759,524
	7,489,587		7,489,587
AGC	6,082,272		6,082,272
	5,422,048		5,422,048
	3,500,000		3,500,000
	2,100,000		2,100,000
3	1,893,220		1,893,220
	1,438,449		1,438,449

1	2022 73	783,300	2023 28	6 522,200
2	2022 10	157,500		

2022

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2023 5 19

157,500

第八节 优先股相关情况

第九节 债券相关情况

第十节 财务报告

		2023 6 30	2022 12 31
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		73,984,353.87	72,684,130.09
		10,000,000.00	25,075,511.01
		157,716,562.51	85,498,585.20
		226,345,378.66	119,148,553.83
		39,002,972.61	86,031,702.97
		20,739,166.21	11,152,080.39
		1,025,395.36	1,376,809.95
		275,301,492.91	297,127,522.36
		15,515,752.35	12,129,578.86
		819,631,074.48	710,224,474.66
		95,861,790.21	99,281,817.81
		45,936,336.60	22,217,522.25
		604,919,644.09	553,149,914.33
		218,200,091.01	239,457,879.75
		42,838.95	171,355.59
		112,510,158.14	114,471,225.26
		37,136,674.81	37,136,674.81
		2,444,591.40	1,270,509.93
		24,434,281.68	17,045,730.16
		11,512,692.75	11,967,854.18
		1,152,999,099.64	1,096,170,484.07
		1,972,630,174.12	1,806,394,958.73
		211,522,724.18	105,976,003.03

		88,449,176.16	90,565,893.49
		114,015,429.81	108,912,377.39
		4,476,160.83	9,378,380.80
		24,254,867.82	26,821,201.50
		11,773,691.50	10,695,950.72
		51,099,760.91	23,219,127.45
		27,588,230.74	
		25,555,453.83	26,628,281.31
		13,990,284.90	28,784,489.50
		545,137,549.94	430,981,705.19
		48,421,603.55	57,363,903.55
		18,213,751.15	16,889,571.28
		2,315,576.10	2,422,923.20
		68,950,930.80	76,676,398.03
		614,088,480.74	507,658,103.22
		302,566,487.00	302,270,027.00
		361,528,500.66	356,584,399.34
		8,476,425.00	7,859,650.00
		-1,754,113.89	184,893.91
		10,754,031.31	10,262,560.06
		58,769,526.74	58,769,526.74

		537,194,346.09	488,048,610.13
		1,260,582,352.91	1,208,260,367.18
		97,959,340.47	90,476,488.33
		1,358,541,693.38	1,298,736,855.51
		1,972,630,174.12	1,806,394,958.73

		2023 6 30	2022 12 31
		31,753,201.03	28,851,757.32
			25,075,511.01
		36,749,894.22	21,797,107.04
		106,523,497.72	95,416,403.52
		28,620,011.84	60,336,651.38
		5,594,528.23	1,091,129.63
		222,667,481.86	190,775,220.81
		109,653,788.05	169,075,722.86
		3,400,846.79	6,232,039.32
		544,963,249.74	598,651,542.89
		501,566,514.10	504,825,081.37
		45,936,336.60	22,217,522.25
		305,539,290.20	244,290,028.30
		20,590,233.35	58,997,066.47
		34,695,336.87	35,260,569.51

		2,444,591.40	1,270,509.93
		3,739,656.87	3,408,486.47
		1,676,244.00	1,939,075.05
		916,188,203.39	872,208,339.35
		1,461,151,453.13	1,470,859,882.24
		99,483,432.51	81,800,772.53
		24,808,955.71	59,966,821.00
		60,792,376.51	79,675,269.59
		1,258,654.37	2,724,066.45
		11,162,770.65	13,080,257.69
		1,582,747.55	2,114,731.12
		51,731,551.53	16,809,410.06
		27,588,230.74	
		5,845,560.64	9,889,128.65
		256,666,049.47	266,060,457.09
		6,730,781.07	7,185,965.73
		1,115,320.38	1,126,647.03
		7,846,101.45	8,312,612.76
		264,512,150.92	274,373,069.85
		302,566,487.00	302,270,027.00
		465,821,157.09	460,877,055.77
		8,476,425.00	7,859,650.00
		-1,754,113.89	184,893.91
		5,363,756.57	5,288,012.08
		58,769,526.74	58,769,526.74

		374,348,913.70	376,956,946.89
		1,196,639,302.21	1,196,486,812.39
		1,461,151,453.13	1,470,859,882.24

		2023	2022
		594,977,610.68	461,905,615.06
		594,977,610.68	461,905,615.06
		485,117,078.35	363,290,908.20
		407,956,615.84	301,068,012.16
		6,231,833.92	4,547,638.13
		5,939,547.48	6,863,005.13
		33,428,233.80	29,197,926.87
		30,503,348.83	20,535,101.80
		1,057,498.48	1,079,224.11
		1,816,720.34	2,810,190.28
		333,045.02	475,365.93
		3,426,754.59	2,649,426.90
“ ”		-3,945,663.25	-2,391,279.88
		-2,970,027.60	-3,165,783.17
“ ”			
“ ”			
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“ ”			
“ ”			
“ ”			
“ ”		-1,418,714.51	-841,788.66

“ ”		-13,245,775.24	-1,905,830.53
“ ”			
“ ”		94,677,133.92	96,125,234.69
		129,171.57	9,387,153.14
		535,653.10	2,033,347.34
“ ”		94,270,652.39	103,479,040.49
		7,120,043.06	13,759,380.33
“ ”		87,150,609.33	89,719,660.16
1. “ ”		87,150,609.33	89,719,660.16
2. “ ”			
1. “ ”		79,402,384.66	82,236,789.73
2. “ ”		7,748,224.67	7,482,870.43
		-1,939,007.80	17,739.50
		-1,939,007.80	17,739.50
1.		-1,939,007.80	17,739.50
1			
2			
3		-1,939,007.80	17,739.50
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		85,211,601.53	89,737,399.66
		77,463,376.86	82,254,529.23
		7,748,224.67	7,482,870.43
(/)		0.26	0.38
(/)		0.26	0.38

		2023	2022
		318,899,832.24	319,436,309.22
		264,755,951.45	214,131,817.53
		2,357,094.54	2,380,350.02
		3,197,566.64	3,669,274.33
		13,984,663.37	13,672,677.30
		10,910,606.30	10,508,617.75
		-3,223,966.63	-3,400,685.58
		1,417,310.96	1,209,385.24
		4,225,999.26	3,305,083.88
		747,913.54	1,826,474.94
“ ”		2,983,323.57	34,715,078.44
		-2,970,027.60	-3,165,783.17
“_”			
“_”			
“ ”			
“_”		-151,156.84	-108,093.30
“_”		-196,628.80	18,164.20
“ ”			
“ ”		30,301,368.04	114,925,882.15
		128,929.76	10,001.97
		433,967.54	1,933,347.30

“ ”		29,996,330.26	113,002,536.82
		2,347,714.75	10,338,554.84
“ ”		27,648,615.51	102,663,981.98
“ ”		27,648,615.51	102,663,981.98
“ ”			
		-1,939,007.80	17,739.50
		-1,939,007.80	17,739.50
1.			
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7.			
		25,709,607.71	102,681,721.48
(/)			
(/)			

		2023	2022
		555,117,325.70	364,560,286.76

		158,324,688.59	388,248,572.85
		-62,573,515.31	-92,046,289.83
		3,189,787.20	7,955,150.00
		111,156,000.00	127,423,425.00
		6,906,039.02	
		121,251,826.22	135,378,575.00
		29,331,534.97	128,593,383.50
		35,191,220.13	16,600,940.55
		897,151.49	1,419,511.51
		65,419,906.59	146,613,835.56
		55,831,919.63	-11,235,260.56
		-190,862.82	284,398.84
		8,406,262.80	-27,042,261.84
		61,497,195.49	109,575,143.51
		69,903,458.29	82,532,881.67

		2023	2022
		348,771,501.53	281,252,112.03
		1,038,716.46	
		1,631,218.74	62,542,325.55
		351,441,436.73	343,794,437.58
		273,944,816.21	197,718,201.67

		20,419,655.01	20,283,881.27
		12,448,340.93	15,885,915.45
		11,602,012.01	61,814,619.34
		318,414,824.16	295,702,617.73
		33,026,612.57	48,091,819.85
		75,500,000.00	220,000,000.00
		7,142,043.73	7,041,444.59
		36,395.00	
		79,769,048.72	
		162,447,487.45	227,041,444.59
		31,620,235.89	26,291,571.85
		78,930,000.00	245,627,500.00
		95,800,000.00	23,000,000.00
		206,350,235.89	294,919,071.85
		-43,902,748.44	-67,877,627.26
		3,189,787.20	7,955,150.00
		64,156,000.00	127,423,425.00
		3,706,039.02	
		71,051,826.22	135,378,575.00
		19,475,074.97	124,593,383.50
		34,083,993.97	826,231.83
		185,220.00	1,291,609.42
		53,744,288.94	126,711,224.75
		17,307,537.28	8,667,350.25
		176,081.32	278,708.09
		6,607,482.73	-10,839,749.07
		22,664,822.72	48,108,383.99

2023

		29,272,305.45	37,268,634.92
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2023															
	()														
	302,270,027.00				356,584,399.34	7,859,650.00	184,893.91	10,262,560.06	58,769,526.74		488,048,610.13		1,208,260,367.18	90,476,488.33	1,298,736,855.51
	302,270,027.00				356,584,399.34	7,859,650.00	184,893.91	10,262,560.06	58,769,526.74		488,048,610.13		1,208,260,367.18	90,476,488.33	1,298,736,855.51
	296,460.00				4,944,101.32	616,775.00	-1,939,007.80	491,471.25			49,145,735.96		52,321,985.73	7,482,852.14	59,804,837.87

“ ”															
						-1,939,007.80					79,402,384.66		77,463,376.86	7,748,224.67	85,211,601.53
	305,460.00				4,935,101.32	616,775.00							4,623,786.32		4,623,786.32
1	305,460.00				2,699,107.20								3,004,567.20		3,004,567.20
2															
3					2,235,994.12	616,775.00							1,619,219.12		1,619,219.12
4															
											-30,256,648.70		-30,256,648.70		-30,256,648.70
1															
2															
3															

4														
	-9,000.00				9,000.00									
1	-9,000.00				9,000.00									
2														
3														
4														
5														
6														
							491,471.25					491,471.25	-265,372.53	226,098.72

1							5,562,928.51					5,562,928.51	876,678.54	6,439,607.05	
2							-5,071,457.26					-5,071,457.26	-1,142,051.07	-6,213,508.33	
	302,566,487.00				361,528,500.66	8,476,425.00	-1,754,113.89	10,754,031.31	58,769,526.74		537,194,346.09		1,260,582,352.91	97,959,340.47	1,358,541,693.38

2022															
()															
	214,952,162.00			447,900,977.85	4,549,214.50	-1,441,192.00	8,780,245.76	45,542,803.59		371,994,547.20		1,083,180,329.90	104,551,887.71	1,187,732,217.61	
	214,952,162.00			447,900,977.85	4,549,214.50	-1,441,192.00	8,780,245.76	45,542,803.59		371,994,547.20		1,083,180,329.90	104,551,887.71	1,187,732,217.61	
“ ”	955,000.00			-3,255,213.86	3,405,935.50	17,739.50	842,795.52			60,646,073.53		55,800,459.19	-35,911,897.56	19,888,561.63	

						17,739.50				82,236,789.73		82,254,529.23	7,482,870.43	89,737,399.66
	955,000.00				7,703,152.35	3,405,935.50						5,252,216.85		5,252,216.85
1	955,000.00				7,000,150.00	7,955,150.00								
2														
3					703,002.35	4,549,214.50						5,252,216.85		5,252,216.85
4														
										-21,590,716.20		-21,590,716.20	-16,833,200.00	-38,423,916.20
1														
2														
3										-21,590,716.20		-21,590,716.20	-16,833,200.00	-38,423,916.20
4														
1														
2														
3														

4														
5														
6														
							842,795.52				842,795.52	-19,934.20	822,861.32	
1							3,929,037.15				3,929,037.15	671,121.55	4,600,158.70	
2							3,086,241.63				-3,086,241.63	-691,055.75	-3,777,297.38	
					-10,958,366.21						-10,958,366.21	-26,541,633.79	-37,500,000.00	
	215,907,162.00				444,645,763.99	7,955,150.00	-1,423,452.50	9,623,041.28	45,542,803.59	432,640,620.73	1,138,980,789.09	68,639,990.15	1,207,620,779.24	

	2023										
	()										
	302,270,027.00				460,877,055.77	7,859,650.00	184,893.91	5,288,012.08	58,769,526.74	376,956,946.89	1,196,486,812.39
	302,270,027.00				460,877,055.77	7,859,650.00	184,893.91	5,288,012.08	58,769,526.74	376,956,946.89	1,196,486,812.39

“ ”	296,460.00				4,944,101.32	616,775.00	-1,939,007.80	75,744.49		-2,608,033.19	152,489.82
							-1,939,007.80			27,648,615.51	25,709,607.71
	305,460.00				4,935,101.32	616,775.00					4,623,786.32
1	305,460.00				2,699,107.20						3,004,567.20
2											
3					2,235,994.12	616,775.00					1,619,219.12
4											
										-30,256,648.70	-30,256,648.70
1											
2										-30,256,648.70	-30,256,648.70
3											
	-9,000.00				9,000.00						
1	-9,000.00				9,000.00						
2											
3											
4											
5											
6											
								75,744.49			75,744.49
1								2,204,054.23			2,204,054.23
2								-			
								2,128,309.74			-2,128,309.74
	302,566,487.00				465,821,157.09	8,476,425.00	-1,754,113.89	5,363,756.57	58,769,526.74	374,348,913.70	1,196,639,302.21

	2022										
	()										
	214,952,162.00				536,920,926.24	4,549,214.50	-1,441,192.00	4,861,576.42	45,542,803.59	279,507,154.72	1,075,794,216.47
	214,952,162.00				536,920,926.24	4,549,214.50	-1,441,192.00	4,861,576.42	45,542,803.59	279,507,154.72	1,075,794,216.47
“ ”	955,000.00				7,703,152.35	3,405,935.50	17,739.50	333,427.94		81,073,265.78	86,676,650.07
							17,739.50			102,663,981.98	102,681,721.48
	955,000.00				7,703,152.35	3,405,935.50					5,252,216.85
1	955,000.00				7,000,150.00	7,955,150.00					
2											
3					703,002.35	-4,549,214.50					5,252,216.85
4											
										-21,590,716.20	-21,590,716.20
1											
2										-21,590,716.20	-21,590,716.20
3											
1											
2											
3											
4											

5											
6											
								333,427.94			333,427.94
1								2,031,938.06			2,031,938.06
2								-			-1,698,510.12
								1,698,510.12			
	215,907,162.00				544,624,078.59	7,955,150.00	-1,423,452.50	5,195,004.36	45,542,803.59	360,580,420.50	1,162,470,866.54

“ ” “ ”
2012 3 28 “ ” [2012]91 ”
“ ”
2011 12 31 9,000
2012
3 30 350900400000262
9,000
2012 6 27 [2012]190 2012 6
29
2016 6 20 [2016]1331
“A” 3,355 1 5.28
13,415 13,415 2016 8 1
“ ”
292
2023 8 16
2023 6 30 8

2023

2023

a)

b)

c)

2022 11 30 16 ([2022]31) 16 ; 16	16	

2023

		1% 3% 6% 9% 13%

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	178,102.22	223,274.20
	69,725,356.07	66,073,921.29
	4,080,895.58	6,386,934.60
	73,984,353.87	72,684,130.09

	10,000,000.00	25,075,511.01
	10,000,000.00	25,075,511.01
	10,000,000.00	25,075,511.01

	157,716,562.51	85,498,585.20
	157,716,562.51	85,498,585.20

		106,868,264.80
		106,868,264.80

		11,900,367.91
		11,900,367.91

		(%)		(%)			(%)		(%)	
	157,716,562.51	100.00			157,716,562.51	85,498,585.20	100.00			85,498,585.20
	157,716,562.51	/		/	157,716,562.51	85,498,585.20	/		/	85,498,585.20

			%
	157,716,562.51		
	157,716,562.51		

1		
1		
1		225,638,697.64
1		225,638,697.64
1 2		2,745,020.56
2 3		607,400.00
3		9,470.70
		229,000,588.90

		(%)		(%)			(%)		(%)	
	229,000,588.90	100.00	2,655,210.24	1.16	226,345,378.66	120,487,875.09	100.00	1,339,321.26	1.11	119,148,553.83
	229,000,588.90	100.00	2,655,210.24	1.16	226,345,378.66	120,487,875.09	100.00	1,339,321.26	1.11	119,148,553.83
	229,000,588.90	/	2,655,210.24	1.16	226,345,378.66	120,487,875.09	/	1,339,321.26	1.11	119,148,553.83

			%
1	225,638,697.64	2,256,386.97	1.00
1 2	2,745,020.56	274,502.06	10.00
2 3	607,400.00	121,480.00	20.00
3			
	229,000,588.90	2,655,210.24	1.16

	1,339,321.26	1,315,888.98				2,655,210.24
	1,339,321.26	1,315,888.98				2,655,210.24

57.77%

132,296,241.31

1,322,962.41

	39,002,972.61	86,031,702.97
	39,002,972.61	86,031,702.97

		(%)		(%)
1	20,728,166.21	99.95	11,150,827.57	99.99
1 2	11,000.00	0.05	1,252.82	0.01
	20,739,166.21	100.00	11,152,080.39	100.00

67.87%

14,074,988.27

	1,025,395.36	1,376,809.95
	1,025,395.36	1,376,809.95

1		
1		
1		737,458.26
1		737,458.26
1 2		307,689.57
2 3		131,097.25
3		185,442.00
		336,291.72
		1,025,395.36

	95,400.00	78,400.00
	554,622.65	769,738.83
	298,545.36	190,242.00
	413,119.07	286,803.94
		255,091.37
	336,291.72	203,466.19
	1,025,395.36	1,376,809.95

	12	()	()	
2023 1 1	203,266.19		200.00	203,466.19
2023 1 1				
--				
--	-74,096.80		74,096.80	
--				
--				
	21,680.33		111,145.20	132,825.53
2023 6 30	150,849.72		185,442.00	336,291.72

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	203,466.19	132,825.53				336,291.72
	203,466.19	132,825.53				336,291.72

				(%)	
		413,119.07	1	30.34	20,655.95
		264,752.57	1-2	19.44	48,450.51
		185,242.00	3	13.60	185,242.00
		130,834.25	2-3	9.61	52,333.70
		75,091.31	1	5.51	3,754.57
	/	1,069,039.20	/	78.50	310,436.73

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		/			/	
	96,324,936.33	300,797.20	96,024,139.13	86,162,827.77	300,797.20	85,862,030.57
	24,967,350.77	159,655.39	24,807,695.38	8,435,898.99		8,435,898.99
	142,690,098.41	9,916,337.10	132,773,761.31	185,310,813.02	5,597,812.61	179,713,000.41
	4,876,210.66		4,876,210.66	2,710,522.84		2,710,522.84
	831,704.76		831,704.76	171,100.84		171,100.84
	16,430,669.20	442,687.53	15,987,981.67	20,348,694.06	113,725.35	20,234,968.71
	286,120,970.13	10,819,477.22	275,301,492.91	303,139,857.52	6,012,335.16	297,127,522.36

	300,797.20				300,797.20
		159,655.39			159,655.39
	5,597,812.61	12,457,722.29		8,139,197.80	9,916,337.10
	113,725.35	628,397.56		299,435.38	442,687.53
	6,012,335.16	13,245,775.24		8,438,633.18	10,819,477.22

	10,385,648.60	3,215,202.96
	3,408,761.83	6,230,289.32
		177,037.79
	131.07	1,750.00
	1,721,210.85	2,505,298.79
	15,515,752.35	12,129,578.86

	66,146,689.45			-2,291,680.97						63,855,008.48	
	3,341,387.40		450,000.00	-493,520.10						2,397,867.30	
	29,793,740.96			-184,826.53						29,608,914.43	
	99,281,817.81		450,000.00	-2,970,027.60						95,861,790.21	
	99,281,817.81		450,000.00	-2,970,027.60						95,861,790.21	

	876,540.00	928,715.00
	21,364,815.32	21,288,807.25
	22,676,606.10	
	1,018,375.18	
	45,936,336.60	22,217,522.25

			1,123,460.00			
		1,364,815.32				
			2,323,393.90			
		18,375.18				
		1,383,190.50	3,446,853.90		/	

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1.	455,679,738.87	302,135,027.66	13,178,195.00	23,571,073.26	794,564,034.79
2.	72,033,146.19	3,045,607.43	1,522,974.01	821,873.85	77,423,601.48
1		260,991.16	1,459,611.18	417,272.41	2,137,874.75
2	72,033,146.19	2,784,616.27	63,362.83	404,601.44	75,285,726.73
3					
3.		1,541,047.74	411,434.78	99,057.80	2,051,540.32
1		504,625.27	411,434.78	99,057.80	1,015,117.85
2		1,036,422.47			1,036,422.47
4.	527,712,885.06	303,639,587.35	14,289,734.23	24,293,889.31	869,936,095.95
1.	99,297,006.53	117,656,660.15	10,006,764.63	14,453,689.15	241,414,120.46
2.	10,424,729.22	12,292,143.78	436,363.09	1,362,656.57	24,515,892.66
1	10,424,729.22	12,292,143.78	436,363.09	1,362,656.57	24,515,892.66
3.		457,844.60	370,291.55	85,425.11	913,561.26
1		457,844.60	370,291.55	85,425.11	913,561.26
4.	109,721,735.75	129,490,959.33	10,072,836.17	15,730,920.61	265,016,451.86
1.					
2.					

1					
3.					
1					
4.					
1.	417,991,149.31	174,148,628.02	4,216,898.06	8,562,968.70	604,919,644.09
2.	356,382,732.34	184,478,367.51	3,171,430.37	9,117,384.11	553,149,914.33

	2,822,748.95
	555,229.24
	3,377,978.19

	124,629,471.46
	81,449,997.33

	2,923,649.51		2,923,649.51	1,400,500.67	1,400,500.67
1500	13,913,912.20		13,913,912.20	52,556,431.65	52,556,431.65
	1,676,910.93		1,676,910.93	1,538,606.79	1,538,606.79
				646,957.85	646,957.85
	354,810.58		354,810.58	121,271.55	121,271.55
8				1,285,828.63	1,285,828.63
				112,609.71	112,609.71
3	1,167,206.93		1,167,206.93		
2	191,437,042.23		191,437,042.2	171,523,021.22	171,523,021.22
	1,334,040.35		1,334,040.35	1,042,992.82	1,042,992.82
	3,687,912.60		3,687,912.60	4,080,863.93	4,080,863.93
	216,495,485.33		216,495,485.33	234,309,084.82	234,309,084.82

							(%)					
	5,120,000.00	1,400,500.67	1,523,148.84			2,923,649.51	57.00%	90.00%				(%)
1500	157,270,000.00	52,556,431.65	13,187,574.94	51,830,094.39		13,913,912.20	42.00%	50.00%				
	1,503,150.00	1,538,606.79	138,304.14			1,676,910.93	112.00%	95.00%				
	800,000.00	646,957.85	49,823.59	696,781.44			87.00%	100.00%				

	800,000.00	121,271.55	233,539.03			354,810.58	44.00%	50.00%				
8	1,455,222.00	1,285,828.63	176,051.91	1,461,880.54			100.00%	100.00%				
	115,988.00	112,609.71		112,609.71			97.00%	100.00%				
3	1,053,010.00		1,167,206.93			1,167,206.93	111.00%	95.00%				
2	242,000,000.00	171,523,021.22	19,914,021.01			191,437,042.23	151.73%	98.00%				
	1,800,000.00	1,042,992.82	291,047.53			1,334,040.35	74.00%	90.00%				
		4,080,863.93	1,840,934.61	2,233,885.94		3,687,912.60						
	411,917,370.00	234,309,084.82	38,521,652.53	56,335,252.02		216,495,485.33	/	/			/	/

	778,766.85		778,766.85	1,464,696.07	1,464,696.07
	925,838.83		925,838.83	3,684,098.86	3,684,098.86
	1,704,605.68		1,704,605.68	5,148,794.93	5,148,794.93

1.	664,002.75	664,002.75
2.		
3.		
4.	664,002.75	664,002.75
1.	492,647.16	492,647.16
2.	128,516.64	128,516.64
(1)	128,516.64	128,516.64
3.		

(1)		
4.	621,163.80	621,163.80
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	42,838.95	42,838.95
2.	171,355.59	171,355.59

1.	116,291,521.80	1,934,405.96	300,000.00	14,083,000.00	132,608,927.76
2.		14,160.38			14,160.38
(1)		14,160.38			14,160.38
(2)					
(3)					
3.					
(1)					
4.	116,291,521.80	1,948,566.34	300,000.00	14,083,000.00	132,623,088.14
1.	11,576,076.73	820,466.88	300,000.00	5,441,158.89	18,137,702.50
2.	1,159,557.35	175,533.81		640,136.34	1,975,227.50
1	1,159,557.35	175,533.81		640,136.34	1,975,227.50
3.					
(1)					
4.	12,735,634.08	996,000.69	300,000.00	6,081,295.23	20,112,930.00

1.					
2.					
1					
3.					
(1)					
4.					
1.	103,555,887.72	952,565.65		8,001,704.77	112,510,158.14
2.	104,715,445.07	1,113,939.08		8,641,841.11	114,471,225.26

	37,136,674.81			37,136,674.81
	37,136,674.81			37,136,674.81

	1,056,388.48	1,294,641.57	57,556.91		2,293,473.14
	29,578.64		5,915.72		23,662.92
	115,191.74		20,943.95		94,247.79
	69,351.07		36,143.52		33,207.55
	1,270,509.93	1,294,641.57	120,560.10		2,444,591.40

	2,991,501.96	525,352.65	1,542,787.45	251,191.81
	11,883,725.51	2,871,646.77	6,012,335.16	1,314,457.98
	16,268,876.05	3,464,397.85	26,108,091.87	4,948,619.48
	44,847,145.08	11,267,095.72	20,128,827.95	5,032,206.99
	15,941,251.15	3,253,670.35	14,482,071.28	2,842,198.78
	3,352,470.67	502,870.60	1,071,285.00	160,692.75
	4,136,800.42	671,368.27	4,472,686.34	705,605.13
			388.20	97.05
	12,519,196.44	1,877,879.47	11,937,734.60	1,790,660.19
	111,940,967.28	24,434,281.68	85,756,207.85	17,045,730.16

	8,001,704.80	1,200,255.72	8,641,841.13	1,296,276.17
			75,511.01	11,326.65
	6,146,661.93	921,999.29	6,146,661.93	921,999.29
	1,288,807.27	193,321.09	1,288,807.27	193,321.09
	15,437,174.00	2,315,576.10	16,152,821.34	2,422,923.20

	11,512,692.75		11,512,692.75	11,967,854.18	11,967,854.18
	11,512,692.75		11,512,692.75	11,967,854.18	11,967,854.18

	55,000,000.00	10,000,000.00
	88,406,000.00	71,725,074.97
	116,724.18	75,697.56
	68,000,000.00	24,175,230.50
	211,522,724.18	105,976,003.03

	88,449,176.16	90,565,893.49

	66,065,772.21	64,649,688.80
	47,949,657.60	44,262,688.59
	114,015,429.81	108,912,377.39

	1,072,403.00	
	1,072,403.00	/

	4,476,160.83	9,378,380.80
	4,476,160.83	9,378,380.80

	26,821,201.50	49,778,502.00	52,344,835.68	24,254,867.82
-		2,995,522.25	2,995,522.25	
	26,821,201.50	52,774,024.25	55,340,357.93	24,254,867.82

	13,815,462.01	43,350,017.70	46,777,683.94	10,387,795.77
	6,075,478.34	1,538,240.27	1,588,240.27	6,025,478.34
	1,386.00	1,949,537.83	1,950,923.83	
	1,386.00	1,593,037.15	1,594,423.15	
		306,145.60	306,145.60	
		50,355.08	50,355.08	
		1,405,292.00	1,405,292.00	
	6,928,875.15	1,535,414.20	622,695.64	7,841,593.71

	26,821,201.50	49,778,502.00	52,344,835.68	24,254,867.82
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1		2,881,962.36	2,881,962.36	
2		113,559.89	113,559.89	
3				
		2,995,522.25	2,995,522.25	

	3,028,912.16	2,648,428.44
	6,237,701.48	5,732,185.81
	339,399.18	159,647.85
	154,824.35	135,181.49
	147,749.25	132,413.05
	222,507.86	268,646.92
	685,826.10	680,398.67
	885,741.50	887,566.99
	68,698.75	49,066.52
	2,330.87	2,402.50
		12.48
	11,773,691.50	10,695,950.72

	27,588,230.74	
	23,511,530.17	23,219,127.45
	51,099,760.91	23,219,127.45

	27,588,230.74	
	27,588,230.74	

	14,817,127.11	15,139,510.47
	8,476,425.00	7,859,650.00
	217,978.06	219,966.98
	23,511,530.17	23,219,127.45

	14,177,616.64	
	14,177,616.64	/

1	25,509,738.10	26,447,520.88
1	45,715.73	180,760.43
	25,555,453.83	26,628,281.31

	2,089,916.99	1,219,189.50
	11,900,367.91	27,565,300.00
	13,990,284.90	28,784,489.50

	73,873,276.89	83,703,903.55
	58,064.76	107,520.88
	-25,509,738.10	-26,447,520.88
	48,421,603.55	57,363,903.55

	45,981.60	183,926.40
	-265.87	-3,165.97
	-45,715.73	-180,760.43
	0	0

2023

2,900.10

-

	16,889,571.28	2,000,000.00	675,820.13	18,213,751.15	/
	16,889,571.28	2,000,000.00	675,820.13	18,213,751.15	/

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	2,407,500.00			135,000.00		2,272,500.00	
	2,500.00			1,000.00		1,500.00	
	27,369.83			7,789.38		19,580.45	
	49,583.33			5,000.01		44,583.32	
	456,750.00			43,500.00		413,250.00	
5	366,296.22			89,444.45		276,851.77	
	187,000.00			16,500.00		170,500.00	
	758,333.33			50,000.00		708,333.33	
	14,000.00			4,000.00		10,000.00	
	1,021,206.20			89,755.32		931,450.88	
10000	574,074.88			53,240.64		520,834.24	
	254,042.53			7,659.58		246,382.95	
	259,276.00			8,144.80		251,131.20	
	211,329.63			15,767.94		195,561.69	
2	6,698,880.93	2,000,000.00		74,054.40		8,624,826.53	
5000	2,167,202.00			23,471.52		2,143,730.48	
1+N	150,000.00			2,500.00		147,500.00	
	631,730.00			31,826.99		599,903.01	
	368,270.00					368,270.00	

“	284,226.40			17,165.10		267,061.30	
”							
	16,889,571.28	2,000,000.00		675,820.13		18,213,751.15	

2022 7		100	2022
12 23	100		
	400,096.99	31,826.99	2023 6 30
			368,270.00

		+					
	302,270,027.00	327,960.00			-31,500.00	296,460.00	302,566,487.00

1	10	157,500.00
2	170,460.00	
3	31,500.00	

	184,893.91	-2,281,185.65			-342,177.85	-1,939,007.80		-1,754,113.89
	184,893.91	-2,281,185.65			-342,177.85	-1,939,007.80		-1,754,113.89

	184,893.91	-2,281,185.65			-342,177.85	-1,939,007.80		-1,754,113.89

	10,262,560.06	5,562,928.51	5,071,457.26	10,754,031.31
	10,262,560.06	5,562,928.51	5,071,457.26	10,754,031.31

	58,769,526.74			58,769,526.74
	58,769,526.74			58,769,526.74

		488,048,610.13	371,994,547.20
+		488,048,610.13	371,994,547.20
		79,402,384.66	150,871,502.28
			13,226,723.15
		30,256,648.70	21,590,716.20
		537,194,346.09	488,048,610.13

	592,171,645.24	406,791,350.38	456,770,193.87	300,844,552.34
	2,805,965.44	1,165,265.46	5,135,421.19	223,459.82

	594,977,610.68	407,956,615.84	461,905,615.06	301,068,012.16
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	10,325.12	7,566.93
	1,241,927.28	611,680.68
	1,230,952.10	606,836.23
	1,744,193.66	1,504,292.83
	1,131,298.33	1,075,575.30
	14,204.40	12,662.24
	447,029.13	416,310.72
	335,080.54	251,625.17
	76,823.36	61,088.03
	6,231,833.92	4,547,638.13

	3,606,344.62	2,905,464.46
	850,960.11	2,531,554.51
	448,086.85	260,703.96
	308,027.38	300,635.12
	88,740.86	66,164.50
	88,310.81	120,125.40
	549,076.85	678,357.18
	5,939,547.48	6,863,005.13

	11,341,497.67	7,013,372.00
	5,703,820.22	5,804,228.78
	786,457.89	1,497,063.25
	6,229,708.27	4,600,158.70
	1,458,382.47	585,000.48
	1,006,880.37	1,217,330.39
	1,729,362.52	893,389.32
	295,245.53	139,307.06
	2,235,994.12	703,002.35
	2,640,884.74	6,745,074.54
	33,428,233.80	29,197,926.87

	9,211,467.77	8,062,586.66
	19,770,460.84	10,864,602.68
	449,927.82	608,375.49
	1,056,746.01	900,183.53
	14,746.39	99,353.44
	30,503,348.83	20,535,101.80

	1,816,720.34	2,810,190.28
	333,045.02	475,365.93
	274,529.56	156,989.74
	-700,706.40	-1,412,589.98
	1,057,498.48	1,079,224.11

	3,211,254.13	2,611,156.95
	215,500.46	38,269.95
	3,426,754.59	2,649,426.90

	-2,970,027.60	-3,165,783.17
	129,505.70	774,503.29
	-1,105,141.35	
	-3,945,663.25	-2,391,279.88

		3,272.03
	-1,315,888.98	-877,494.14
	-102,825.53	32,433.45
	-1,418,714.51	-841,788.66

	103,222.19		103,222.19
	103,222.19		103,222.19
	425,600.00	1,820,000.00	425,600.00
	4,249.10	213,347.34	4,249.10
	2,581.81		2,581.81
	535,653.10	2,033,347.34	535,653.10

	14,273,763.83	14,866,827.16
	-7,153,720.77	-1,107,446.83
	7,120,043.06	13,759,380.33

	94,270,652.39
/	14,140,597.85
	-1,444,882.46
	-1,050,000.00
	873,957.92
	-39,553.50

	-5,360,076.75
	7,120,043.06

	4,535,434.00	1,935,732.06
	3,301,508.31	1,825,763.09
	437,702.50	845,739.81
	645,900.00	772,032.00
	227,037.05	38,718.54
	9,147,581.86	5,417,985.50

	4,945,833.06	11,195,003.92
	1,919,700.84	778,516.10
	2,135,963.92	577,309.08
	701,027.63	2,635,617.47
	1,651.00	55,255.02
	381,600.00	1,820,000.00
	279,520.17	165,898.54
	871,300.00	777,600.00
	7,320,185.27	8,759,390.64
	18,556,781.89	26,764,590.77

	6,906,039.02	
	6,906,039.02	

		1,291,609.42
	639,510.47	127,902.09
	72,421.02	
	185,220.00	
	897,151.49	1,419,511.51

1		
	87,150,609.33	89,719,660.16
	13,245,804.24	1,905,830.53
	1,418,685.51	841,788.66
	23,431,919.04	21,095,706.32
	128,516.64	128,516.64
	2,089,583.76	1,904,102.79
	190,148.64	3,602.92
“ ”		

“ ”		
“ ”		
“ ”	3,924,736.99	2,810,190.28
“ ”	3,945,663.25	2,391,279.88
“ ”	-11,838,681.26	-954,530.88
“ ”	-107,347.10	-149,785.45
“ ”	20,512,020.71	-67,187,536.28
“ ”	-129,630,218.47	-87,087,909.51
“ ”	877,280.02	110,533,973.65
	15,338,721.30	75,954,889.71
2		
3		
	69,903,458.29	82,532,881.67
	61,497,195.49	109,575,143.51
	8,406,262.80	-27,042,261.84

	69,903,458.29	61,497,195.49
	178,102.22	223,274.20
	69,725,356.07	61,273,921.29
	69,903,458.29	61,497,195.49

	4,080,895.58	
	106,868,264.8	
	7,170,868.12	
	4,958,903.27	
	123,078,931.77	/

	-	-	
	14,258.79	7.2258	103,031.17
	-	-	
	4,107,141.08	7.2258	29,677,380.02
	-	-	
	1,723,174.84	7.2258	12,451,316.76

	24,234.00		24,234.00
	240,000.00		240,000.00
2022	200,000.00		200,000.00
2021	71,200.00		71,200.00
2022	2,000,000.00		2,000,000.00
2	2,000,000.00		3,539.82

				(%)		
				100		
				100		
				100		
				100		
				80		
				60		
				68		
				51		

	%			
	20.00%	14,719,161.10		55,070,857.30
	40.00%	-6,439,254.63		40,906,338.21
	32.00%	-528,897.47		1,934,695.93

	326,142,481.29	149,084,435.97	475,226,917.26	178,557,403.94	28,660,791.78	207,218,195.72	211,291,126.98	162,972,682.02	374,263,809.00	133,945,819.86	37,997,704.57	171,943,524.43
	114,732,405.35	374,527,645.91	489,260,051.26	356,197,775.66	30,796,430.08	386,994,205.74	84,554,996.83	350,547,361.99	435,102,358.82	286,447,042.27	29,812,784.48	316,259,826.75
	7,859,806.67	17,680,327.54	25,540,134.21	18,494,209.40		18,494,209.40	6,619,875.76	17,235,698.47	23,855,574.23	15,156,844.84		15,156,844.84

				(%)	
				35.00	
				30.00	
				49.50	

1
 -
 -
 49.50%,
 ”
 20%

35%,
 ” 2
 30%
 ” 3
 -
 ”

20%

	/			/		
	209,368,277.15	474,377.75	7,229,802.16	207,457,841.40	491,242.28	6,794,262.11
	31,055,186.37	474,377.75	58,348.43	40,601,180.87	491,242.28	254,271.20
	410,238,846.78	60,000,000.00	21,502,842.48	239,541,252.90	60,000,000.00	21,431,586.14
	619,607,123.93	60,474,377.75	28,732,644.64	446,999,094.30	60,491,242.28	28,225,848.25
	170,791,150.55	658,389.00	15,228,667.78	60,098,553.01	301,866.60	12,762,414.17
	281,073,091.99	-	2,636,076.77	239,610,000.00	-	3,375,445.02
	451,864,242.54	658,389.00	17,864,744.55	299,708,553.01	301,866.60	16,137,859.19
						2,000,031.07
	167,742,881.39	59,815,988.75	10,867,900.09	147,290,541.29	60,189,375.68	10,087,957.99
	58,710,008.48	29,608,914.43	3,260,370.03	51,551,689.45	29,793,740.96	3,026,387.40
				14,595,000.00		315,000.00
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--				14,595,000.00		315,000.00
	58,710,008.48	29,608,914.43	3,260,370.03	66,146,689.45	29,793,740.96	3,341,387.40

	14,179,321.12		20,388,626.52			10,036,898.46
	-303,491.03	-355.47	211,188.94	409,032.41	-532.52	21,444.12
	-2,182,553.3		-1,715,005.68			1.4
	-6,547,659.90	-373,386.93	-770,066.98	-4,668,942.64	-372,409.88	-5,105,510.83
	-6,547,659.90	-373,386.93	-770,066.98	-4,668,942.64	-372,409.88	-5,105,510.83

57.77

		10,000,000.00		10,000,000.00
1.				
1		10,000,000.00		10,000,000.00
2				
3				
2.				
1				
2				
			45,936,336.60	45,936,336.60
1.				
2.				

3.				
1.				
2.				
3.			39,002,972.61	39,002,972.61
		10,000,000.00	84,939,309.21	94,939,309.21
1.				
2.				

				(%)	(%)
			300	16.51	16.49
			300	15.90	15.88
			7000	20.10	20.08

2023 6 30 , (“ ”)
 20.08% 16.49% 15.88% 52.45% “ ”)
 50.77%; 100% 1.79% ;
 100%

		550,458.72	550,458.72
		9,380.54	9,380.54
		15,412.84	23,119.26

	8,000,000.00	2022-7-31	2023-7-30	-
	6,000,000.00	2022-7-6	2023-7-5	
	500,000.00	2022-8-17	2023-8-16	1 4.35% 1

	195.94	180.62

		317,127.11	317,127.11

		14,817,127.11	15,139,510.47

	327,960.00
	522,200.00
	11.82 / 24 36
	14.91 / 12 24

2023 3 16

2022

2022

2023 3 16 16

32.55 14.91 / 10

15.75 7.46 /

2023 5 11

2022

40% 72

52.22

2022

558,880 2023 6 9 2024 5 17

2023 6 9 2023 6 30 30.5% 2023 6 30

170,460 170,460 30.5%

	11 -
	22 -
	,
	2023
	17,274,739.43
	2,235,994.12

		40,000,000.00	7,542,436.50	2021.10.29- 2023.10.28
		95,000,000.00	44,250,000.00	2020.06.30- 2027.04.20
		50,000,000.00	29,597,443.55	2021.01.29- 2027.01.29
		185,000,000.00	81,389,880.05	

1	
1	
1	106,704,383.18
1	106,704,383.18
1 2	30,000.00
2 3	607,400.00
	107,341,783.18

		(%)		(%)			(%)		(%)	
	107,341,783.18	100.00	818,285.46	0.76	106,523,497.72	96,064,455.83	100.00	648,052.31	0.67	95,416,403.52
	70,017,945.68	65.23	818,285.46	1.17	69,199,660.22	53,264,630.83	55.45	648,052.31	1.22	52,616,578.52
	37,323,837.50	34.77			37,323,837.50	42,799,825.00	44.55			42,799,825.00
	107,341,783.18	/	818,285.46	/	106,523,497.72	96,064,455.83	/	648,052.31	/	95,416,403.52

			%
1	69,380,545.68	693,805.46	1.00
1 2	30,000.00	3,000.00	10.00
2 3	607,400.00	121,480.00	20.00
	70,017,945.68	818,285.46	1.17

	648,052.31	170,233.15			818,285.46
	648,052.31	170,233.15			818,285.46

56.68%

60,844,697.58
238,816.73

	222,667,481.86	190,775,220.81
	222,667,481.86	190,775,220.81

1	

1		
1		119,085,521.77
1		119,085,521.77
1	2	33,328,792.16
2	3	70,386,681.81
3		
3	4	
4	5	
5		
		-133,513.88
		222,667,481.86

	23,200.00	26,200.00
	484,693.79	719,738.83
	58,515.36	
	221,821,467.52	189,634,560.86
	413,119.07	286,803.94
		230,507.37
	-133,513.88	-122,590.19
	222,667,481.86	190,775,220.81

	12	()	()	
2023	1 1	122,590.19		122,590.19
2023	1 1			
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--				
		10,923.69		10,923.69

2023 6 30	133,513.88			133,513.88
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	122,590.19	10,923.69			133,513.88
	122,590.19	10,923.69			133,513.88

				(%)	
		169,139,195.88		75.91	
		37,200,000.00	1	16.70	
		15,482,271.64		6.95	
		413,119.07	1	0.19	20,655.95
		264,752.57	1-2	0.12	48,450.51
	/	222,499,339.16	/	99.87	69,106.46

1		2	
169,139,195.88	1	75,106,460.04	1-2
64,440,154.65	3	29,592,581.19	2-3
6,188,320.33	1-2	15,482,271.64	1
3,478,521.40	2-3	5,815,429.91	

	405,704,723.89		405,704,723.89	405,543,263.56	405,543,263.56
	95,861,790.21		95,861,790.21	99,281,817.81	99,281,817.81
	501,566,514.10		501,566,514.10	504,825,081.37	504,825,081.37

	34,215,763.56	161,460.33		34,377,223.89	
	5,000,000.00			5,000,000.00	
	60,000,000.00			60,000,000.00	
	20,000,000.00			20,000,000.00	
	200,000,000.00			200,000,000.00	
	75,000,000.00			75,000,000.00	
	11,200,000.00			11,200,000.00	
	127,500.00			127,500.00	

	405,543,263.56	161,460.33		405,704,723.89		

	66,146,689.45			-2,291,680.97					63,855,008.48	
	3,341,387.40	450,000.00		-493,520.10					2,397,867.30	
	29,793,740.96			-184,826.53					29,608,914.43	
	99,281,817.81	450,000.00		-2,970,027.60					95,861,790.21	
	99,281,817.81	450,000.00		-2,970,027.60					95,861,790.21	

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	317,277,618.83	264,344,740.40	312,672,775.10	210,175,910.33
	1,622,213.41	411,211.05	6,763,534.12	3,955,907.20
	318,899,832.24	264,755,951.45	319,436,309.22	214,131,817.53

	7,000,000.00	37,261,800.00
	-2,970,027.60	-3,165,783.17
	58,492.52	619,061.61
	-1,105,141.35	
	2,983,323.57	34,715,078.44

2023

	392,824.08	
	2,274,888.35	

	%		
	6.36	0.26	0.26
	6.18	0.26	0.25

2023 8 16