

2023 4

2023 12 31

2024 1 22

§1

	A	C
	014823	014824
	199,945,092.26	7,893.55

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	200,536.83	-15.89
2.	1,245,065.83	45.12
3.	0.0065	0.0057
4.	201,340,332.97	7,944.23
5.	1.0070	1.0064

1

2

3.2

3.2.1

A

	0.63%	0.04%	0.82%	0.04%	-0.19%	0.00%
	1.06%	0.05%	0.83%	0.04%	0.23%	0.01%
	2.79%	0.04%	2.06%	0.04%	0.73%	0.00%
	2.45%	0.05%	1.79%	0.05%	0.66%	0.00%

C

	0.57%	0.04%	0.82%	0.04%	-0.25%	0.00%
	0.97%	0.05%	0.83%	0.04%	0.14%	0.01%
	2.63%	0.04%	2.06%	0.04%	0.57%	0.00%
	2.18%	0.05%	1.79%	0.05%	0.39%	0.00%

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2023	12	31	A	1.0070
1.0244			A	0.63%
C		1.0064	1.0217	
C		0.57%	0.82%	

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		207,886,898.64	99.64
		207,886,898.64	99.64
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		758,884.39	0.36
8		-	-
9		208,645,783.03	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		207,886,898.64	103.25
		207,886,898.64	103.25
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		207,886,898.64	103.25

5.5

					%
1	160303	16 03	500,000	52,422,794.52	26.04
2	150314	15 14	500,000	51,846,270.49	25.75
3	230205	23 05	300,000	31,417,098.36	15.60
4	200203	20 03	300,000	31,260,106.85	15.53
5	150218	15 18	200,000	20,702,939.89	10.28

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5. 9. 3

5. 10

5. 10. 1

5. 10. 2

5. 10. 3

5. 10. 4

5. 10. 5

5. 10. 6

§6

	A	C
	199, 995, 646. 90	7, 911. 22
	59, 939, 360. 49	299. 85
:	59, 989, 915. 13	317. 52
" -"	-	-
	199, 945, 092. 26	7, 893. 55

§7

7.1

7.2

§ 8

8.1

20%

	20%						%
1	2023 11 28 2023 12 31	39,999,600.00	0.00	0.00	39,999,600.00	20.00	
2	2023 10 1 2023 11 27	59,985,307.08	0.00	59,985,307.08	0.00	0.00	
3	2023 10 1 2023 12 31	99,999,000.00	0.00	0.00	99,999,000.00	50.01	
4	2023 12 11 2023 12 31	0.00	59,939,060.94	0.00	59,939,060.94	29.98	
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2024 1 22