

300487

2023-052

123195

02

2023

| | 1,007,399,900.02 | 752,901,265.10 | 33.80% |
|--|------------------|----------------|--------|
| | 346,002,515.90 | 197,423,976.28 | 75.26% |
| | 337,437,367.72 | 191,159,163.77 | 76.52% |

| | | | | | | |
|----|--|-------|--------------|-----------|--|--|
| | | 1.42% | 7,138,500.00 | 2,330,000 | | |
| | | 0.98% | 4,949,925.00 | 1,649,975 | | |
| | | 0.96% | 4,807,850.00 | 1,553,550 | | |
| | | 0.81% | 4,052,625.00 | 1,350,875 | | |
| | | | | | | |
| 10 | | | | | | |

4

5

10

6

1

| | | | | | | |
|----|----|--------|---------------|---------------|---------------|---------------------------|
| | | | | | | |
| 02 | 02 | 123195 | 2023 04 17 | 2029 04 17 | 54,606.4 5 | 0.4% 0.6% 1.1% 1.8% |

| | | | | | | | |
|--|--|--|--|--|--|------|----|
| | | | | | | 2.5% | 3% |
|--|--|--|--|--|--|------|----|

2

