

## BALANCE SHEET AS OF JANUARY 22, 2024

<b>ASSETS</b>	<b>AMOUNT (USD)</b>
Financial asset at amortised cost	1,816,353
Financial assets at fair value through profit or loss	257,470,075
Receivables	37,071
Cash and cash equivalents	1,301,557
<b>Total assets</b>	<b>260,625,056</b>
<b>Equity and liabilities</b>	
<b>Equity</b>	
Management shares	10,000
<b>Total equity</b>	<b>10,000</b>
<b>Liabilities</b>	
Provision	384,720
Other payables	90,417
<b>Total liabilities excluding net assets attributable to holders of redeemable participating shares</b>	<b>475,137</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>260,139,919</b>