

2024 3

2024 9 30

2024 10 25

§1

2024 10 23

2024 7 1 2024 9 30

§2

	006174
	006174
	2018 8 31
	1,816,884,235.61

§3

3.1

	2024 7 1 -2024 9 30
1.	18,124,476.91
2.	16,694,668.58
3.	0.0092
4.	1,899,093,656.66
5.	1.0452

1

2

3.2

3.2.1

	0.88%	0.08%	0.26%	0.10%	0.62%	-0.02%
	2.46%	0.08%	1.32%	0.09%	1.14%	-0.01%
	4.79%	0.06%	3.53%	0.07%	1.26%	-0.01%
	16.72%	0.06%	5.97%	0.06%	10.75%	0.00%
	31.33%	0.16%	8.14%	0.06%	23.19%	0.10%
	38.33%	0.15%	11.14%	0.06%	27.19%	0.09%

3.2.2

	(LOF) 180 180				60 120 (LOF) 180 180 90
--	---------------------	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2024 9 30
1.3437
0.26%

1.0452
0.88%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,920,268,972.51	95.66
		1,920,268,972.51	95.66
		-	-
4		-	-
5		-	-
6		26,981,282.20	1.34
		-	-
7		14,672,581.29	0.73
8		45,546,306.93	2.27
9		2,007,469,142.93	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		52,572,975.54	2.77
2		-	-
3		165,600,558.65	8.72
		-	-
4		683,099,212.02	35.97
5		-	-
6		329,259,837.75	17.34
7		689,736,388.55	36.32
8		-	-
9		-	-
10		1,920,268,972.51	101.12

5.5

					%
1	110059		1,487,360	164,815,298.85	8.68
2	128129		900,759	94,462,374.22	4.97
3	2023001	20	600,000	61,512,450.41	3.24
4	102281289	22 MTN001	600,000	61,483,226.30	3.24
5	138934	23 01	540,000	56,120,040.00	2.96

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2

2024 1
2024 1

EAST

30

5.10.2

5. 10. 3

1		57, 593. 43
2		45, 488, 713. 50
3		-
4		-
5		-
6		-
7		-
8		45, 546, 306. 93

5. 10. 4

				%
1	110059		164, 815, 298. 85	8. 68
2	128129		94, 462, 374. 22	4. 97
3	113037		53, 994, 131. 48	2. 84
4	128074		38, 613, 403. 41	2. 03
5	127024		35, 984, 146. 85	1. 89
6	113609		34, 535, 369. 91	1. 82
7	123151		28, 632, 159. 90	1. 51
8	113056		21, 560, 713. 27	1. 14
9	113054		21, 180, 828. 70	1. 12
10	123108	2	21, 132, 194. 31	1. 11
11	123121		17, 306, 599. 59	0. 91
12	123122		14, 217, 107. 49	0. 75
13	128063		13, 097, 523. 36	0. 69

29	113606		4,693,121.00	0.25
30	123093		3,492,661.01	0.18
31	123115		3,430,503.19	0.18
32	127016		3,368,563.35	0.18
33	128130		3,264,533.71	0.17
34	113618		3,193,858.08	0.17
35	118005		3,078,880.80	0.16
36	118010		1,731,465.70	0.09
37	110081		948,084.12	0.05
38	127056		10,727.00	0.00
39	127041		7,157.78	0.00

5.10.5

5.10.6

§6

	1,816,884,235.61
	-
	-
" -"	-
	1,816,884,235.61

§7

7.1

7.2

§8

		(%)		(%)	
	0.00	0.00	0.00	0.00	-

	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-

§9

9.1

20%

		20%					%
1	2024 7 1 2024 9 30	463,134,494.26	0.00	0.00	463,134,494.26		25.49
2	2024 7 1 2024 9 30	1,282,114,921.98	0.00	0.00	1,282,114,921.98		70.57
1							
2							
3							

9.2

§10

10.1

1

2

3

4

5

6

10.2

10.3

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2024 10 25