§3

3.1

	2024 10 1 -2024 12 31
1.	171,158.35
2.	258,963.46
3.	0.0121
4.	150,251,901.38
5.	1.0212

1

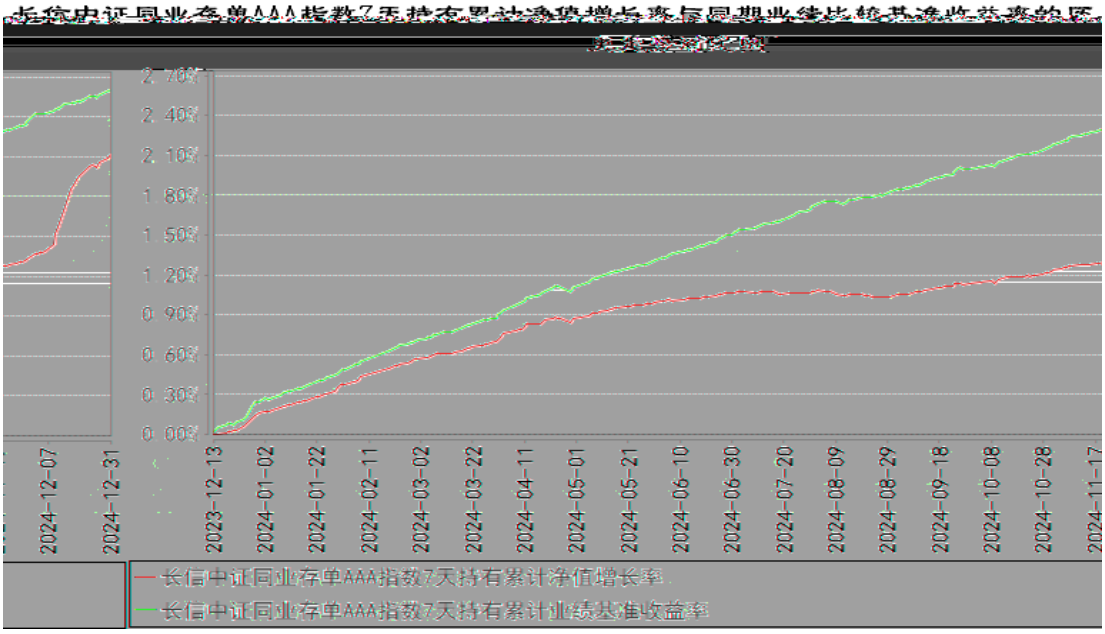
2

3.2

3.2.1

	0.97%	0.03%	0.60%	0.01%	0.37%	0.02%
	1.05%	0.02%	1.09%	0.01%	-0.04%	0.01%
	1.96%	0.02%	2.35%	0.01%	-0.39%	0.01%
	2.12%	0.02%	2.60%	0.01%	-0.48%	0.01%

3.2.2



1 2023 12 13 2024 12 31

2 6

§4

4.1

	87 AAA 7	2023 12 21	-	14	2010 7 1-3

4 12

					87 AAA 7
		2023 12 13	2024 12 26	10	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

10 12

50bp

5 12

10

5000 11 8000 12 14000

2000 3000 12

4.5

2024 12 31 AAA 7 1.0212

1.0212 AAA 7 0.97%

0.60%

4.6

2024 6 6 2024 12 22

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		192,571,951.36	96.87
		192,571,951.36	96.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		44,713.98	0.02
8		6,175,862.70	3.11
9		198,792,528.04	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		10,238,676.99	6.81
		10,238,676.99	6.81
4		4,085,451.23	2.72
5		-	-
6		-	-
7		-	-
8		178,247,823.14	118.63
9		-	-
10		192,571,951.36	128.17

5.5

					%
1	112403258	24 CD258	120,000	11,842,150.49	7.88
2	112413143	24 CD143	100,000	9,863,053.32	6.56
3	112422032	24 CD032	80,000	7,941,155.87	5.29

4	112421346	24 CD346	75,000	7,401,315.21	4.93
5	112419386	24 CD386	74,000	7,298,117.45	4.86

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

2024 2 2

2024 4

55

2024 7 17

2024 12

5		6,175,862.70
6		-
7		-
8		6,175,862.70

5.11.4

5.11.5

5.11.6

§6

	11,230,609.20
	164,677,504.04
	28,779,094.65
-	-
	147,129,018.59

§7

7.1

7.2

§8

	1	2024 10 1 2024 12 17	2,602,933.33	0.00	2,602,933.33	0.00	0.00
	1	2024 10 1 2024 12 18	3,201,422.22	0.00	0.00	3,201,422.22	2.18
1 2 3							

8.2

§9

9.1

1

2 AAA 7

3 AAA 7

4 AAA 7

5

6

9.2

9.3

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