

60

2024 2

2024 6 30

2024 7 19

**§1**

2024 7 17

2024 4 1      2024 6 30

**§2**

	60	
	018568	
	2023 9 4	
	507,066,672.33	
	1-3	*80%+
		*20%
	60	60
	A	C
	018568	018569

	42, 430, 413. 10	464, 636, 259. 23
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### §3

#### 3.1

	2024 4 1 -2024 6 30	
	60 A	60 C
1.	254, 070. 87	1, 989, 193. 44
2.	385, 290. 95	3, 009, 182. 71
3.	0. 0113	0. 0106
4.	43, 881, 638. 96	479, 527, 929. 63
5.	1. 0342	1. 0321

1

2

#### 3.2

##### 3.2.1

			60	A		
	1. 12%	0. 02%	0. 95%	0. 02%	0. 17%	0. 00%
	2. 40%	0. 02%	1. 85%	0. 02%	0. 55%	0. 00%
	3. 42%	0. 02%	2. 57%	0. 02%	0. 85%	0. 00%

60

C

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	1.08%	0.02%	0.95%	0.02%	0.13%	0.00%
	2.30%	0.02%	1.85%	0.02%	0.45%	0.00%
	3.21%	0.02%	2.57%	0.02%	0.64%	0.00%

### 3.2.2

2

6

**§4****4.1**

					2014
				6	
	30				
	30				
		2023	9	-	
	90	4		10	
	60				30
	120				30
					90
	AAA				60
	7				120
					AAA
				7	
		2023	9	-	
		4		16	
					2019
				7	

	90 60 120 (LOF)				90 120 60 (LOF)
	90 60	2023 11 20	-	8	2019 6 90 60
	30 30	2023 11 20	-	8	2016



**4.4**

**4444**

PMI

2024

6		-	-
		-	-
7		8,372,460.85	1.47
8		33,352,801.01	5.85
9		570,212,917.34	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

### 5.3.1

## 5.4

			%
1		30,501,396.99	5.83
2		-	-
3		10,223,369.86	1.95
		-	-
4		68,601,121.64	13.11
5		105,680,396.83	20.19
6		303,660,096.05	58.02
7		-	-
8		9,821,274.11	1.88
9		-	-
10		528,487,655.48	100.97

## 5.5

					%	
1	019727	23	24	270,000	27,491,141.10	5.25
2	102382333	23	MTN012	200,000	21,169,333.33	4.04
3	148569	24	02	200,000	20,460,936.99	3.91
4	102000518	20	MTN004	200,000	20,388,550.14	3.90

5	102000656	20	MTN002	200,000	20,362,645.48	3.89
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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

1		5,421.00
2		10,400,000.00
3		-

4		-
5		22, 947, 380. 01
6		-
7		-
8		33, 352, 801. 01

5. 10. 4

5. 10. 5

5. 10. 6

**§6**

	60 A	60 C
	37, 347, 107. 37	232, 828, 212. 68
	25, 935, 630. 12	316, 487, 817. 97
:	20, 852, 324. 39	84, 679, 771. 42
" -"	-	-
	42, 430, 413. 10	464, 636, 259. 23

**§7**

7. 1

7. 2

**§8**

8. 1

20%

20%

8. 2

## §9

### 9.1

1

2 60

3 60

4 60

5

6

### 9.2

### 9.3

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2024 7 19