

2024 3

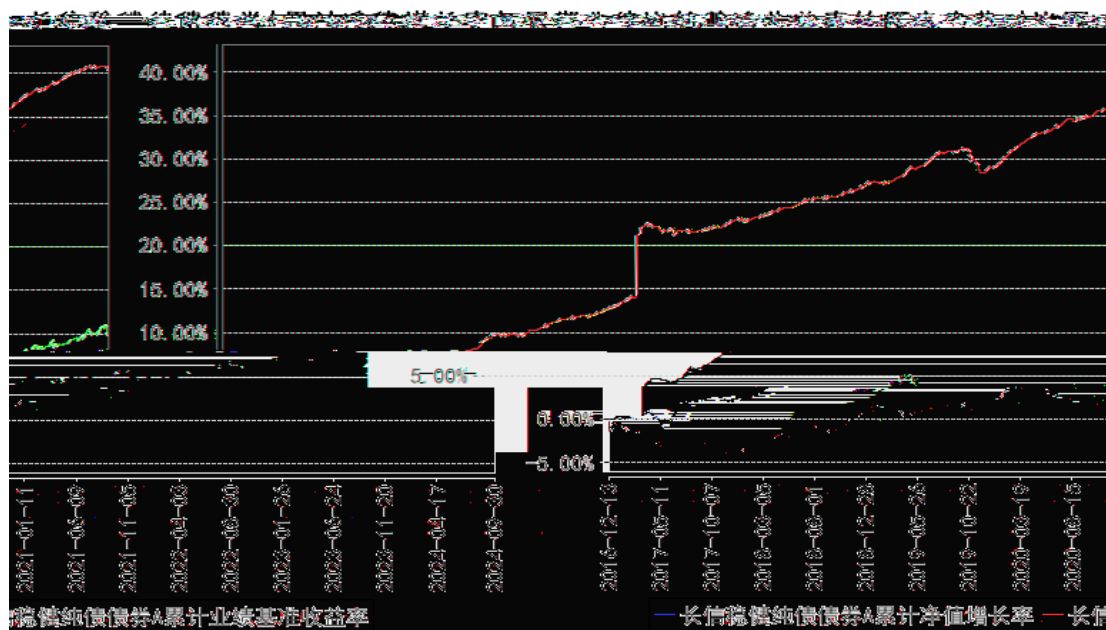
2024 9 30

2024 10 25

§3

	0.13%	0.04%	0.26%	0.10%	-0.13%	-0.06%
	1.50%	0.03%	1.32%	0.09%	0.18%	-0.06%
	4.16%	0.03%	3.53%	0.07%	0.63%	-0.04%
	11.26%	0.04%	5.97%	0.06%	5.29%	-0.02%
	26.37%	0.22%	8.14%	0.06%	18.23%	0.16%
	35.37%	0.19%	12.03%	0.06%	23.34%	0.13%

3.2.2



4.5

2024 9 30 A 1.0456
 1.3579 A 0.16% E
 1.0527 1.3680 E
 0.13% 0.26%

4.6

\$5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,655,737,504.76	99.91
		1,655,737,504.76	99.91
		-	-

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		81,054,904.11	5.30
		81,054,904.11	5.30
4		518,199,712.79	33.87
5		-	-
6		1,051,184,669.11	68.70
7		-	-
8		-	-
9		5,298,218.75	0.35
10		1,655,737,504.76	108.21

5.5

					%
1	138824	23 01	1,000,000	106,079,747.95	6.93
2	2280137	22 01	900,000	94,481,235.62	6.17
3	102280946	22 MTN001	800,000	84,941,216.44	5.55
4	200405	20 05	800,000	81,054,904.11	5.30
5	102483877	24 MTN001	800,000	79,484,129.32	5.19

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		2,485.32
2		-
3		-
4		-
5		-
6		-
7		-
8		2,485.32

5.10.4

5.10.5

5.10.6

§6

	A	E
	1,447,858,997.42	18,490,535.28
	33,446.45	68,663.00
:	423,195.74	2,685,076.37
" -"	-	-
	1,447,469,248.13	15,874,121.91

§7

7.1

7.2

§8

8.1

20%

		20%					%
1	2024 7 1 2024 9 30	1,440,507,058.48	0.00	0.00	1,440,507,058.48		98.44

1

2

3