

2024 4

2024 12 31

§1

2025 1 20

2024 10 1 2024 12 31

§2

	004887
	004887
	2017 11 3
	2,003,398,093.63

§3

3.1

	2024 10 1	-2024 12 31
1.		10,721,386.66
2.		24,748,582.45
3.		0.0123

		2023 4 10	2024 11 6	8	
--	--	-----------	-----------	---	--

1

~~4.2.1~~ 4.2.1

4.2

2025 10Y
30bp

4.5

2024 12 31 1.0691
1.2092 1.17%
2.23%

4.6

\$5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,135,323,124.65	99.65
		2,135,323,124.65	99.65
		-	-
4		-	-
5		-	-
6		-363.28	-0.00
		-	-
7		1,385,334.34	0.06
8		6,012,113.80	0.28
9		2,142,720,209.51	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		1,223,568,165.93	57.13
		142,470,827.40	6.65
4		194,803,200.54	9.10
5		60,746,815.89	2.84
6		524,927,380.65	24.51

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2024 2 2

2024 4

55

2024 6 14

2024 56

65

2024 11 22

2024 108

120

2024 5 30

2024 43

80

2024 5

14

2024 24

20

5. 10. 2

5. 10. 3

1		11, 023. 94
2		6, 001, 089. 86
3		-
4		-
5		-
6		-
7		-
8		6, 012, 113. 80

5. 10. 4

5.10.5

5.10.6

§6

	2,013,398,817.52
	-
	10,000,723.89
" - "	-
	2,003,398,093.63

§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 10 1 2024 12 31		2,013,391,136.80	0.00	10,000,000.00	2,003,391,136.80	99.99
1							
2							
3							

9.2

§10

10.1

- 1
- 2
- 3
- 4
- 5
- 6

10.2

10.3

2025 1 22