

2025 3

2025 9 30

2025 10 28



## 3.1

	2025 7 1	-2025 9 30
	A	C
1.	255,741.41	2,633.45
2.	106,297.18	453.75
3.	0.0009	0.0003
4.	95,781,670.16	1,309,597.61
5.	1.0025	1.0018

1

2

## 3.2

## 3.2.1

A

	0.08%	0.02%	-1.50%	0.07%	1.58%	-0.05%
	0.25%	0.02%	-1.27%	0.07%	1.52%	-0.05%

C

	0.04%	0.02%	-1.50%	0.07%	1.54%	-0.05%
	0.18%	0.02%	-1.27%	0.07%	1.45%	-0.05%

## 3.2.2



§4

4.1

	(LOF)	2025 5 27	-	12	2016 5  (LOF)
	(LOF) 180  180	2025 6 3	-	17	7  2019  90  60 120  (LOF)
					180

					180
	30				
	30				
	120	2025 6 3	-	9	30
					2024 7 30
					120

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

10

15bp

1 AAA

10bp

4.5

2025 9 30 , A 1.0025 ,  
 1.0025 , A 0.08%; C  
 1.0018 , 1.0018 , C 0.04%,  
 -1.50%

4.6

**§5**

5.1

			%
1		-	-
		-	-
2		-	-
3		102,839,507.37	95.91
		102,839,507.37	95.91

		-	-
4		-	-
5		-	-
6		-1,560.55	-0.00
		-	-
7		329,809.00	0.31
8		4,052,634.42	3.78
9		107,220,390.24	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		-	-
2		-	-
3		41,368,182.58	42.61
		16,631,781.92	17.13
4		-	-
5		42,783,458.49	44.07
6		18,687,866.30	19.25
7		-	-
8		-	-
9		-	-
10		102,839,507.37	105.92

## 5.5

					%
1	170405	17 05	100,000	10,556,684.93	10.87
2	2128039	21	80,000	8,412,563.29	8.66

		03			
3	2128049	21 05	80,000	8,379,965.81	8.63
4	232580016	25 01A(BC)	80,000	7,943,871.56	8.18
5	012581923	25 SCP002	75,000	7,518,973.56	7.74

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2025 8 1

1020

2025 9

12

290

5. 10. 2

5. 10. 3

1		50, 873. 80
2		4, 001, 755. 62
3		-
4		-
5		5. 00
6		-
7		-
8		4, 052, 634. 42

5. 10. 4

5. 10. 5

5. 10. 6

**§6**

	A	C
	101,388,302.68	2,131,922.29
	114,905,962.66	1,860,843.66
:	120,753,912.55	2,685,529.74
" -"	-	-
	95,540,352.79	1,307,236.21

**§7**

7.1

7.2

**§8**

8.1

20%

		20%						%
1	2025 7 15 2025 9 30		0.00	49,899,201.60		0.00	49,899,201.60	51.52
2	2025 7 1 21 15							

3

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2025 10 28