600323

		(%)		(%)
/	0.78	27.87	1.97	15.88
%	4.53	0.68	11.51	0.59
				(%)
	62,626,404,751.11	39,305,355,208.01		59.33
	14,211,931,307.74	13,402,321,274.80		6.04

“ ” 3

1 2025 1-9 10.06 11.52%
14.86 4.8 PPP 1.6
3.4
1.3 2025 1-9
1.5 1.1
7300 0.6

2 2025 1-9 2.20 15.85%
1.3
3.5 6-9 4.70
2.4 52.44%

4,564

3 2025 1-9 26.62 13.19
98.21% 8.20

4 2024 233 59.33% 2025 6

√ □

: :

	1,378,829.73	1,718,839.14	
	20,260,859.82	34,228,545.28	
		20,127,857.47	
		2,269,325.76	
	551,336.08	43,516,436.23	4,564
	3,116,375.95	20,862,934.13	
	4,323,191.74	11,623,559.83	
	14,751,457.94	69,374,509.92	

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	25,889,685.54	
	5,922,801.52	

2025 1-9 “

” “ ”

“ ”

2025 6 6 1

97,590 / A

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“ ”

2025

“ 1+1>2 ”

(1)

“ ” “ ”

OA

2025

“ ”

“ ”

(2)

2025 AAA 2025

A

15 2.75%-4.75%

2.50%--

“ ”

REITs

10-30

REITs

6.

7 15 “

” “ ”

ESG A- 2025 ESG

“ AA- ”

	10%	√

4.10 42-

2025 1-9 27.83 29.37%

2025

3

2025 1-9 7.14 7.53%

0.67%

7.34% 0.31

4

2025 1-9 5.04 5.31%

2025 1-9 2.17 5.58%

2,509 1,741 14.99% 117.49%

√ □

			%	
–	96,382.31	63,588.98	51.57	
–	225,913.98	17,305.24	30.55	
–	2,661,880.10	134,291.24	98.21	“ ”
–	6,262,640.48	3,930,535.52	59.33	“ ”
–		13,927.97	-100.00	

			%	
–	781,689.61	425,175.81	83.85	26.53
–	27,369.78	18,119.19	51.05	8,024
–	32,756.43	22,555.39	45.23	9,236
–	295,576.60	134,419.33	119.89	15.17
–	2,640,149.42	1,212,138.05	117.81	145.55
–	139,210.35	41,310.41	236.99	9.79
_	38,891.34	28,754.14	35.25	9,220
_	1,051,985.85	789,907.51	33.18	25.37
–	51,188.09	30,408.79	68.33	1.42
–	134,935.24	78,161.82	72.64	2025 9
_	400,258.80	225,748.96	77.30	8.07 10
–	2,595,726.38	996,355.25	160.52	98.40 61
–	5,892.00			
_	173,928.12	61,174.91	184.31	10.93
–	3,434.94	1,789.68	91.93	
_	11,576.84	6,041.70	91.62	

			%	
_	8,587.11	92.70	9,163.44	
_	46,543.85	12.38	375,738.58	3.3 1.38
_	733,206.74	10,541.39	6,855.50	
_	810,899.22	2,286.56	35,363.79	
_	80,828.41	1,855.74	4,255.58	8
_	1,382,782.68	541,235.77	155.49	
_	818,259.31	443,765.70	84.39	28.29
_	121,205.27	76,720.99	57.98	1.6
_	15,166.31	2,820.20	437.77	
_	397,388.36	290,702.14	36.70	11.17
_	6,615.47	2,491.90	165.48	

			%
–	25,744.30	15,153.94	69.89

	8,827,821	1.08
	8,500,000	1.04
	8,006,900	0.98

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	2025 1-9	2024 1-9	(%)	2025 6 -9
	1,467.67	968.35	51.56	492.09
	557,802.95	363,729.21	53.36	179,961.72
	484,683.76	314,008.66	54.35	155,483.69
	380.06	375.62	1.18	365.71
	330.24	324.27	1.84	315.97
	231.41	200.47	15.43	20.34
	41.38	23.05	79.52	12.98
	4.84	4.80	0.83	0.27
	38.35	33.50	14.48	1.80
	366.34	428.94	-14.59	
	5.57	7.70	-27.66	
	107.68	80.00	34.60	
	146.34	104.23	40.40	12.17

T0 66

	2025 1-9	2024 1-9	(%)	2025 1-9	2024 1-9	(%)
	36,668.80	36,814.40	-0.40	33,977.73	33,999.65	-0.06
	21,688.31	20,542.72	5.58	24,648.18	19,939.11	23.62

1

97,590 /

79,240 / 66,190 / 2025

650 / 2,250 /

3 0

1

		/
1		650

2

1		750 / 55 /	2026
2		250 /	2025
3		750 / 150 /	2026
4		700 /	2026

2

1

/

1 40

2 20

3

		/	
1		200	2026
2		400	2026

3

			/	
1			40	2025
2			40	2026

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2025 9 30

	2025 9 30	2024 12 31
	3,319,911,476.87	4,258,254,435.03
		139,279,654.62
	442,234.99	4,628,346.13
	7,816,896,117.62	4,251,758,104.94
	32,300.55	2,745,970.20
	273,697,825.00	181,191,907.66
	123,972,376.34	121,081,614.88
	327,564,329.40	225,553,851.64
	1,175,859,526.38	1,039,249,011.16
	826,510,816.14	719,356,020.56
	13,864,887,003.29	10,943,098,916.82
	97,963,583.98	94,864,578.98
	2,955,765,973.32	1,344,193,276.09

	36,142,326.39	36,142,326.39
		1,084,510.98
	69,797,181.55	70,893,332.68
	6,375,709,543.71	5,615,908,393.03
	309,794,063.00	274,090,961.37
	105,893,052.15	105,817,255.46
	26,401,494,205.33	12,121,380,527.03
	1,392,103,509.47	413,104,076.20
	108,082,435.35	98,160,507.83
	388,913,369.37	287,541,417.69
	10,519,858,504.20	7,899,075,127.46
	48,761,517,747.82	28,362,256,291.19
	62,626,404,751.11	39,305,355,208.01
	2,966,214,759.64	2,516,778,858.93
	3,406,681,218.90	3,139,408,228.50
	462,096,274.25	369,999,057.36
	343,042,107.93	328,487,137.49
	511,880,930.13	304,087,856.42
	1,349,352,351.03	781,618,230.93
	217,327,357.63	
	4,002,588,016.37	2,257,489,585.69
	662,765,986.62	698,719,747.20

13,704,621,644.87	10,396,588,702.52
25,957,263,788.59	9,963,552,464.94
1,515,061,045.61	1,529,784,523.28
68,052,087.25	71,106,111.56
58,920,000.00	
17,478,475.34	18,447,685.34
43,808,071.14	42,731,008.38
1,400,310,565.00	1,450,526,737.86
1,739,281,221.53	611,749,104.91
30,800,175,254.46	13,687,897,636.27
44,504,796,899.33	24,084,486,338.79
815,347,146.00	815,347,146.00
2,439,822,210.96	2,450,785,597.86
34,349,416.20	17,896,798.16
115,768,377.05	60,417,043.22
498,999,996.88	498,999,996.88
10,307,644,160.65	9,558,874,692.68
14,211,931,307.74	13,402,321,274.80
3,909,676,544.04	1,818,547,594.42
18,121,607,851.37	

	1-9	1-9
	9,736,823,436.91	8,731,319,227.31
	9,736,823,436.91	8,731,319,227.31
	7,759,113,668.91	7,045,836,530.38
	6,319,184,801.92	5,985,834,025.01
	166,436,596.75	69,184,615.51
	86,709,317.16	84,609,700.67
	583,154,994.26	473,450,496.02
	58,722,618.77	50,097,076.44
	544,905,340.05	382,660,616.73
	555,286,697.28	398,663,119.77
	28,438,403.10	21,410,480.83
	202,136,321.47	104,907,694.02
“ - ”	176,879,531.55	66,659,580.20
	157,443,686.35	66,159,441.07
“ - ”		
“ - ”		
“ - ”		
“ - ”	-136,204,066.06	-143,798,969.92
“ - ”	-13,653,206.71	12,766,561.15
“ - ”	4,800,549.61	670,505.20
“ - ”	2,211,668,897.86	1,726,688,067.58
	64,790,797.26	9,583,189.09
	17,319,892.27	5,750,863.66
“-”	2,259,139,802.85	1,730,520,393.01
	430,717,229.97	322,407,305.93
“-”	1,828,422,572.88	1,408,113,087.08

1. “-”	1,828,422,572.88	1,408,113,087.08
2. “-”		
1. “-”	1,604,883,971.27	1,385,280,521.78
2. “-”	223,538,601.61	22,832,565.30
	18,371,614.36	4,294,439.35
	16,452,618.04	4,294,439.35
1.		
1		
2		
3		
4		
2.	16,452,618.04	4,294,439.35
1	13,624,937.54	4,294,439.35
2		
3		
4		
5		
6	2,827,680.50	
7		
	1,918,996.32	
	1,846,794,187.24	1,412,407,526.43
	1,621,336,589.31	1,389,574,961.13
	225,457,597.93	22,832,565.30
(/)	1.97	1.70
(/)	1.97	1.70

1,309,233,838.11	1,271,787,887.27
7,332,067,377.20	105,413,903.05
8,108,992,249.61	22,865,552.20
16,750,293,464.92	1,400,067,342.52
-8,761,975,583.03	-1,360,005,426.83
808,284,120.00	18,557,441.36
808,284,120.00	18,557,441.36
13,827,826,771.02	5,412,357,697.55
14,636,110,891.02	5,430,915,138.91
8,182,593,063.67	4,437,656,992.03
1,212,052,683.15	767,209,947.57
15,000.00	2,724,000.00
151,663,073.80	28,202,003.51
9,546,308,820.62	5,233,068,943.11
5,089,802,070.40	197,846,195.80
-16,218,048.27	
-1,026,590,531.66	

4,959,382,711.54	5,608,607,837.00
330,000,000.00	715,600,000.00
27,733,305.47	28,953,646.49
62,209.04	5,394,647.80
6,022,382,435.98	6,821,083,970.11
9,596,767,528.89	9,593,866,505.52
31,032,326.39	31,032,326.39
	1,084,510.98
2,030,437,087.19	2,108,815,653.76
100,784,079.04	75,171,508.95
13,571,423.20	29,91

	28,010,496.55	14,999,161.33
	2,498,920,471.97	4,060,401,784.56
	203,836,786.50	
	2,008,346,507.45	1,287,599,360.81
	602,917,167.90	507,259,013.57
	5,435,239,117.57	6,333,082,307.48
	3,289,099,650.68	3,006,429,641.38
	1,515,061,045.61	1,529,784,523.28
	5,689,654.75	5,245,022.09
	30,000,000.00	
	1,114,657,508.57	1,143,464,282.53
	1,489,797.40	1,489,797.40
	5,955,997,657.01	5,686,413,266.68
	11,391,236,774.58	12,019,495,574.16
	815,347,146.00	815,347,146.00
	3,109,397,124.57	3,109,397,124.57
	2,870,277.92	2,870,277.92
	500,055,954.09	500,055,954.09
	2,252,279,274.08	2,449,927,439.12
	6,679,949,776.66	6,877,597,941.70
	18,071,186,551.24	18,897,093,515.86

2025 1—9

	2025 1-9	2024 1-9
	489,931,732.41	471,922,777.89
	228,737,769.25	292,147,351.42
	59,976,927.17	3,143,004.39
	113,677,250.47	83,337,130.05
	9,502,224.04	5,443,083.71
	89,845,835.76	84,202,264.04
	139,906,280.80	146,546,525.29
	51,648,884.85	64,551,130.07
	29,321,350.41	33,744,245.55
“ - ”	650,645,235.17	260,876,124.16
	1,023.37	5,886.72
“ -”		
“ - ”		
“ -”	220,907.61	
“ -”		
“ - ”		
“ - ”	668,379,218.91	298,270,313.99
	2,029,238.42	63,606.99
	1,425,033.63	304,215.55
“ - ”	668,983,423.70	298,029,705.43
	10,517,085.44	8,652,548.66
“ - ”	658,466,338.26	289,377,156.77
“-”	658,466,338.26	289,377,156.77
“ - ”		
1.		
2.		

3.
4.

33,276,294.59	59,808,434.83
42,900,000.00	92,000,000.00
76,176,294.59	151,808,434.83
960,002,428.19	40,482,731.41
3,898,744,722.22	3,075,223,750.00
3,898,744,722.22	3,075,223,750.00
2,905,889,799.98	2,844,874,149.00
770,848,349.51	511,087,362.43
18,458,918.47	7,696,742.34
3,695,197,067.96	3,363,658,253.77
203,547,654.26	-288,434,503.77
-170,183,821.22	136,618,688.85