

000999

2025—038

1.	70%								
		100%	74%	2.88	5.00	4.20%	12		
		—	—	2.88	5.00	4.20%	—	—	—
2.	70%								
		100%	57%	0.45	4.00	3.36%	12		
		—							—

2023 8

	100%					
	2023 12 31			2024 12 31		
/	1,708,668,813.52			1,732,539,111.53		
/	1,309,325,269.54			1,283,502,140.23		
/	-			-		
/	1,308,922,213.01			1,283,297,993.94		
/	399,343,543.98			449,036,971.30		
	76.63%			74.08%		
	2023			2024		
/	6,606,670,916.47			6,750,440,402.11		
/	40,674,378.67			49,693,427.32		

	6,000		2021 7 1
	91320800MA 0.48 EH0N7U		
	699	223	
	100%		
	2023 12 31	2024 12 31	
/	64,707,719.41	136,290,605.37	
/	5,391,701.40	78,086,643.11	
/	651,411.07	25,130,489.31	
/			

/ 2025

4.34% / 5.1687 2.60%
/ 2024
1.6735 3.19%
0.84% /
0.55 1.05%
0.28%
13.5615

2025

/

