

2025



2

2

2025

2022 499
 A 2022 4 21
 A 2,913 1.00
 38.39 111,830.07
 12,928.57 98,901.50
 2022 4 18

[2022]361Z0025

1	111,830.07
	12,928.57
2	98,901.50
	4,327.03

		42,719.69
		1,655.13
		4,496.76
	2025 6 30	53,100.00
3	2025 6 30	1,596.39

2

2023 12 8

2025 6 30

2025 6 30

		35150198790109666888	219.52
		129230100100446254	190.66
		4100026419200401223	209.56
		36040078801500001536	325.47

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2			2025 046		2025/5/29	2025/12/31	3,000	1.10%
3					2025/6/3	2025/12/4	7,000	1%-1.75%
4			2680 89		2025/5/30	2025/8/26	1,500	1.7% 2.54%
5					2025/5/23	2025/7/31	10,000	1.0% 2.03%
6					2025/5/23	2025/7/31	2,000	1.0% 2.03%

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2025

			98,901.50				1,655.13			
			0				48,701.85			
			0							
			0							
			1		(2)	% (3) (2)/(1)				
		22,195.16	22,195.16	460.86	5,535.22	24.94	2025 31	12		
DTRO		14,277.22	14,277.22	788.80	3,477.92	24.36	2025 31	12		
		15,728.30	15,728.30	252.17	5,795.17	36.85	2025 31	12		

							31			
		29,000.00	29,000.00	0	29,355.30	101.23				
		96,168.46	96,168.46	1,655.13	47,901.85	49.81				
		800.00	800.00	0	800.00	100.00				
		1,933.04	1,933.04	0	0	0				
		2,733.04	2,733.04	0	800.00	29.27				
		98,901.50	98,901.50	1,655.13	48,701.85	49.24				

1 2022 8

	2025	"	"	"	2027	12	31	
	"	"	"	"	2027	12	31	" " DTRO
1	2,733.04							
2		2022	5	17		2022	6	9
					800.00			2021
	6	30	800					2025
3		2025	4	17		2025	5	12
								2024
		5.5						
		12			2025	6	30	2,000.00
1	2022	5	17					B
	2018TG02-G			98				
2	2023	4	24		2023	6	9	2022
					-			12-07
1						2023	10	26
	13			2023				2023
								11

	2	2024	11	14					
	3	2025	2	21	2025	3	13		2025
	2022	5	17						
								4,327.03	
		2025	4	17		2025	5	12	2024
		5.5							
		12			2025	6	30		53,100
								1,596.39	
									29,000.00