

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
	3,771.60

					4,949.97
		2025	12	31	41,790.00
3		2025	12	31	11,243.15

2 —

2023 12 8

“ ”

“ ”

“ ”

2025 12 31

2025 12 31

		35150198790109666888	283.14
		129230100100446254	60.27
		4100026419200401223	147.78
		36040078801500001536	8,447.68

		592904357010705	22.74
		129230100100300517	108.87
		80112300068888	2,002.99
		129230100100446136	164.25
		129230100100420018	5.43
			11,243.15

20251231

41,790.00

20251231

50,818.32

“2025”

2025417

2025512

2024

5.5

12

20251231

41,790.00

1			559		2025/12/11	2026/1/12	2,000	0.1% 2.86%

			152	+				
	2				2025/12/11	2026/5/11	2,800	0.8%-1.6%

3

2025/12/8 2026/6/12 3,000 1.4%-1.92%

12					2025/10/11	2026/1/8	700	1% 1.65%
13					2025/10/29	7 t+7	90	
14					2025/12/24	2026/1/23	500	1.0% 1.5%
15			572 (138)	+	2025/12/25	2026/1/27	1,000	0.1% 2.68%
16					2025/8/14	2026/2/13	7,000	1.4%-2.5%

1.

2.

2025 12 31

2025

2026 4 10

			98,901.50				3,771.60			
			0				50,818.32			
			0							
			0							
			1		(2)	% (3) (2)/(1)				
		22,195.16	22,195.16	1,253.27	6,327.63	28.51	2027	12	31	
DTRO		14,277.22	14,277.22	1,742.92	4,432.04	31.04	2027	12	31	
		15,728.30	15,728.30	606.48	6,149.47	39.10	2027	12	31	

		14,967.78	14,967.78	168.93	3,753.88	25.08	2027 12 31			
		29,000.00	29,000.00	0	29,355.30	101.23				
		96,168.46	96,168.46	3,771.60	50,018.32	52.01				
		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	3,771.60	50,818.32	51.38				
	1	2022 8 25 “ ”								
		“ ” 2023 11 30								
		2023 8 28 “ ” 2025 12 31								
	2	“ ” 2022 8 25 “ ” 2024 11 30								
	3	2023 4 24 2023 6 9 2022 “ ” “DTRO ” “DTRO ” 2025 12 31								
	4	2025 8 26 2025 9 12 2025								

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

