

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

--	--	--	--

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%



--	--	--	--	--	--	--	--	--

13

2025/5/16

2025/9/23

2025

	98,901.50		1,655.13
	0		
	0		48,701.85
	0		

1

% (3)

(2) (2)/(1)

							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				

	220241114 “ ” 320252212025313 2025 “ ” “ ”
	2022517 4,327.03
	2025417 20255122024 5.5 12 2025630 1,596.39 53,100
	29,000.00