

**2025**



1

1

2025

“ ” [2020] 2772

8,864,800

100

88,648.00

1,647.89

87,000.11

[2020]216Z0027

2024 12 31

57,355.84

2025 6 30

2024 12 31	3,839.80
	5,000.00
	4,894.33
	5,000.00
	6,000.00
	195.75
2025 6 30	5,141.22

1 —

2020 12 5

“ ”

“ ”

“ “ ” “ ”

2025 6 30

	10615101040241393	41,227,559.04
	8110501012001639161	2,021,390.77
	554748568885	8,163,276.68
		<b>51,412,226.49</b>

2025

2025 6 30

62,250.16

1 2025

2024 4 26

ИФЕ• Л b



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6

12

	2024	12	26	5,000		
		933		187	2.19%	
	2024	12	27	5,000		
		935		186	2.19%	
	2024	12	27	10,000		2024
10						2.35%
					3	
					229.91	
			2024	1	4	2025
21	6,000			183.30	4,000	
	2024	12	31	5,000		
		937		182	2.19%	
	2025	1	8	5,000		
		953		174	2.09%	

2025

8 4

8 5

2027 12

2025

2025-105

2025 8 28

**2025**

				886,480,000.00						48,943,288.80		
				-						622,501,645.43		
				-								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		736,480,000.00	736,480,000.00		47,289,565.70	472,678,124.55			2027.12			
		150,000,000.00	150,000,000.00		1,653,723.10	149,823,520.88						
	—	<b>886,480,000.00</b>	<b>886,480,000.00</b>	—	<b>48,943,288.80</b>	<b>622,501,645.43</b>	—	—	—	—	—	—
<p>2020 11 30 29</p> <p>46,792,851.72</p> <p>2021 4</p>												
<p>2024 4 26</p> <p>4 A 6</p> <p>12</p> <p>2025 4 11</p> <p>4 A 6</p>												

	12
2025 8 27	4 A 6
	12