



“ ”

2025 6 26 15:30

2025 6

25

9

9

2025 631

2023

2025

9 0 0

280,200.00

28,020,000

2,802,000

9 0 0

100

9 0 0

1  
2031 6 30

6 2025 7 1

1

2 0.1% 0.3% 0.6% 1.0% 1.5%

2.0%

3 5

110%

4

I=B1 i

I

B1

i

2025 7 1 T

5 52.42 /

=

/

=

/

6

2025 7 7

T+4

6

2026 1 7

2031

6 30

1

7

AA

AA

8

9

0

0

2025 7 1 T

9

0

0

1

2025 6 30 T-1

606,510,820

1,800,000

604,710,820

2025 6 30 T-1

2025 7 1 T

2

2025 3

2025 42

3

9 0 0

2025 6 30 T-1

280,200.00

1 1,000

1,000 100

1

2025 6 30 T-1

4.633

1,000 /

1 10

0.004633

606,510,820

1,800,000

604,710,820

2,802,000

T 9:30-11:30 13:00-15:00 753596 25  
1

T

T

2

754596

25 1 10 1,000 1  
1 1 1,000 100

9 0 0

9 0 0

25 25

9 0 0

280,200.00

280,200.00

30%

84,060.00

30%

9 0 0

9 0 0

$$Q=V/P$$

Q  
V  
P

9 0 0

$$P1 = P0 / (1 + n)$$

$$P1 = P0 + A \cdot k / (1 + k)$$

$$P1 = P0 + A \cdot k / (1 + n + k)$$

$$P1 = P0 + D$$

$$P1 = P0 + D + A \cdot k / (1 + n + k)$$

$$A \cdot \frac{P0}{n} + D = P1 \cdot k$$

/

9 0 0

1

85%

2

9 0 0

1

110%

2

130% 130%

3,000

$$IA = B2 * i * t / 365$$

IA

B2

i

t

9 0 0

1

70%

2

$$IA=B3*i*t/365$$

IA

B3

i

t

9 0 0

9 0 0

9 0 0

2025 6 27

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2025-036

2025

9 0 0

2025

9 0 0

2025

2025

2025

2025

6,500

655,100

8 0 0

2025 6 27

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2025 6 27