

600665		2026-050
242114	24	
242304	25	
259269	25	
259414	25	



93.30%

100%



93.30%100%

12026713

100

0

2005 08 05

55,000

100%

2025 12 31		328,268.40		102,028.39
226,240.01	2025		8.49	59,502.71
2026 3 31		328,159.18		101,853.80
226,305.38	2026 1-3		0.80	-174.59

2015 01 28

999 3 B219

30,000

100%

2025 12 31		170,667.67		50,071.70
120,595.97	2025		282.85	12,708.99

2026	3	31	170,718.87	50,069.90
120,648.97	2026	1-3	11.43	-1.80

2020 06 08

88

10,000

93.30%

6.70%

(

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2025	12	31	10,579.17	1,549.74
9,029.43	2025		194.66	1,152.78
2026	3	31	10,505.85	1,549.03
8,956.82	2026	1-3	15.84	-0.71

2017 08 02

105

35,000

100%

2025 12 31 48,560.83 37,048.28
11,512.55 2025 886.68 495.17

2026 3 31 48,591.22 37,106.52
11,484.70 2026 1-3 123.61 58.24

93.30%

9,330

93.30%

30,000 20,670

1. 5,000
2. 100%
- 5,000

100%

20,670

15,670

	30,000	100%	15,670	100%

	9,330	93.30%	-	-
	670	6.70%	670	6.70%
	-	-	9,330	93.30%
	30,000	100%	30,000	100%

	()			
	5,000	100%	-	-
	-	-	5,000	100%
	5,000	100%	5,000	100%