

600665		2026-049
242114	24	
242304	25	
259269	25	
259414	25	

1.3248.5%5726827

2026713

1000

2025

	100%
	91610131791664291W
	2006913
	3321
	30,000

	()			
		2026 3 31 /2026 1-3	2025 12 31 /2025	
		931,029.69	982,465.97	
		837,995.09	887,647.06	
		93,034.60	94,818.91	
		4,151.36	88,908.61	
		-1,784.31	-16,468.04	

	100%			
	91440400MA53DN6190			
	2019 6 21			
	26 16 20			
	7,000			
	()			
		2026 3 31 /2026 1-3		2025 12 31 /2025
		167,072.71		168,266.23
		230,706.37		230,227.83
		-63,633.66		-61,961.60
		762.07		2,213.47
		-1,672.06		-26,292.05

140,000

13,000

2026 7 13

$$\begin{matrix} 10 & 0 & 0 \end{matrix}$$

2026 7 10

27.2403

173.02%

25.4475

161.63%

24.3669

154.77%

22.8566

145.18%