

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

