600665 **2026-050**

242114	**24**
242304	**25**
259269	**25**
259414	**25**

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93.30%

100%

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93.30% 100%

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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%