



600665

2026-009

242114

24

242304

25

259269

25

259414

25



0

0

12

1

5%

59

A 15

91610131MA6U07RM6Q

100%

100,000

2024 12 31

648,865.06

289,885.23 ,

358,979.83

2024

7,931.27

26,711.64

2025 9 30

774,035.25

390,862.09 ,

383,173.16

2025 1-9

6,262.31

8,520.97 ()

33

21



91610131MAB0L88F7G

100%

10,000.00

	2024	12	31		164,608.17
155,264.29	,		9,343.88	2024	0
-656.26					
	2025	9	30		325,550.94
317,217.37	,		8,333.57	2025	1-9
-1,010.30					0

1
24 6.87%/

	2026	1	30	
				5
0		0		

1.



2.

3.

2026