2

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%

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%