

300158

2025-072

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19

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6

100%

7

	2024 12 31	2025 9 30
	69,449.54	69,877.54
	37,893.47	35,438.94
	0	0
	37,229.66	34,830.70
	0	0
	31,556.07	34,438.60
	2024 1-12	2025 1-9
	25,813.77	21,298.62
	5,727.92	3,591.63
	5,737.62	3,225.71

8

1

1993 7 5

2

3

39,500

4

5

6

100%

7

	2024 12 31	2025 9 30
	70,332.42	69,940.64
	14,869.26	14,620.22
	0	0
	14,869.26	14,620.22
	0	0

	55,463.16	55,320.42
	2024 1-12	2025 1-9
	27,370.78	13,987.74
	-9,050.41	-87.27
	-8,784.31	-142.73

8

5,000

1.37%

15,000

4.09%

