

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%

