600665 **2026-070**

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

50%

2026 11 13

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33 21

30,000

100%

2025 12 31 982,465.97 94,818.91

887,647.06 2025 88,908.61 -16,468.04

2026 9 30 954,013.41 85,585.80

868,427.61 2026 1-9 14,166.62

-9,233.12

2014 05 30

33 21 12101

30,000

100%

2025 12 31 154,209.69 50,521.58 103,688.11 2025 82.86 -57.89 2026 9 30 154,646.39 59,509.47 95,136.92 2026 1-9 28.37 8,987.89

2019 04 04

33 21 12101

10,000

50%

45% 5%

2025 12 31 42,533.16 35,556.75 6,976.41 2025 306.05 20.64 2026 9 30 23,200.78

	30,000	100%	25,000	100%