

Fund	2022	2023	2024	2025	2026	2027
00100	6,515,706	6,447,152	3,826,846	9,032,302	5,206,659	4,879,275
00289	158,364	-	-	-	-	-
00268	-	-	-	-	-	-
00293	192,830	1,283,751	448,158	46,788	16,420	1,218,034
00288	-	325,303	288,417	217,064	103,092	-
00287	1,922	791,655	722,333	508,964	435,393	1,027,891
00610,00620	80,224	721,888	1,384,445	1,720,591	1,392,078	99,944
00620	1,734	-	245,086	117,834	288,577	-
00287,00100	-	-	-	-	47,562	-
00100-150168	-	65,807	66,689	-	-	-
00100-160163	-	-	47,006	-	-	-
Variance	6,950,780 (0.49)	9,635,556 (0.07)	7,028,981 0.27	11,643,543 0.72	7,489,781 (0)	7,225,145 (0.20)