300607 2026-009

	91441900MA51RT177E
	10,000
	2018-06-01
	35 1 201
	100%

2.

	10,000	100%	
	10,000	100%	--

3.

	2024 12 31	2025 9 30
	23,082.39	18,649.70
	16,046.75	11,826.68
	-	-
	15,883.33	11,667.04
	7,035.64	6,823.02

	2024 1 -12	2025 1 -9
	49,119.63	11,416.27
	378.00	-473.33
	1,840.06	-212.62

1.

	914419005901249500
	700.27
	2012-02-27
	35 2 401
	100%

2.

	700.27	100%	
	700.27	100%	--

3.

	2024 12 31	2025 9 30
	50,012.38	71,507.16
	21,013.77	39,475.24
	-	970.00
	20,947.40	38,622.00
	28,998.61	32,031.92
	2024 1 -12	2025 1 -9
	15,548.95	27,066.22
	-1,735.81	3,158.42
	-1,148.71	3,033.31

1.

	91441900MA54KA9R4T
	1,250 2020-04-24 35 2 502
	80%
	к ђ tє й

2.

	1,000	80%	
	250	20%	
	1,250	100%	--

3.

	2024 12 31	2025 9 30
	3,015.33	8,042.68
	2,804.87	7,916.06
	0.00	0.00
	2,804.87	7,916.06
	210.46	126.62
	2024 1 —12	2025 1 —9
	3,813.22	6,311.40
	-190.94	-167.73
	-238.82	-83.84

1.

	91441900345450963N
	3,551.4733
	2015-06-17
	35 2 202
	53.60%

2.

	1,903.5748	53.60%	
	1,131.4249	31.86%	
	153.5402	4.32%	
	116.6186	3.28%	
	92.9356	2.62%	
	76.7701	2.16%	
	76.6091	2.16%	
	3,551.4733	100.00%	---

3.

	2024 12 31	2025 9 30
	63,805.10	63,841.60
	46,704.71	46,939.30
	8,511.13	11,998.00
	42,352.85	43,340.91
	17,100.39	16,902.30
	2024 1 -12	2025 1 -9
	30,711.12	22,758.88
	1,342.69	-863.10
	1,520.65	-522.98

91,678

32.78%

85,000

4,678

2,000

39,100.64 (2025

20,100.64 19,000

13.98%

2,678

0.96%

2026 2 6