



1		2025 9 30		2026 2-0016	13,430.37	22.25%
2		2025 9 30		2026 2-0017	2,000.01	0
3		2025 9 30		2026 2-0020	18.25	-4.62%
4		2025 10 31		2026 2-0026	1,000	0
5		2025 9 30		2026 2-0027	457.97	6.54%

6		2025 9 30		2026 2-0021	189.98	14.87%
7		2025 11 30		2026 2-0097	418.88	35.39%
					17,515.46	17.47%

	2025 30	2024 12 31
	14,642.40	15,826.26
	3,656.06	5,126.39
	10,986.34	10,699.87

	2025 1	2024
	5,739.64	8,308.61
	337.47	858.17

	2025 30	2024 12 31
	2,000.01	/
	0.00	/
	2,000.01	/
	2025 1	2024
	0.00	/
	0.00	/

	2025 30	2024 12 31
	244.16	346.19
	225.03	251.58
	19.13	94.61
	2025 1	2024
	43.27	197.77
	-175.48	-55.54

	49.00%
	21.00%

	15.00%
	15.00%
	100.00%

2025	10	31	2024	12	31
		1,000.00		/	
		0.00		/	
		1,000.00		/	
2025	1	10	2024		
		0.00		/	
		0.00		/	

	429.84	458.63
	2025 1	2024
	591.74	1,046.18
	-28.79	188.17

	2025 30	2024 12 31
	482.30	464.27
	316.91	390.04
	165.38	74.22
	2025 1	2024
	475.08	538.89
	91.16	18.30

	2025 11 30	2024 12 31
	1,187.29	1,770.72
	877.67	1,137.73

	309.62	632.99
	2025 1 11	2024
	1,581.23	1,528.16
	-17.32	205.46