

1	2	3	4	31.03.2026	
				EUR/	%
1.				347	78.04%
1.001		X	EUR	80	17.91%
1.002		X	EUR	217	48.79%
1.003		X	EUR	50	11.34%
2.				0	0.00%
3.				0	0.00%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				0	0.00%
11.				0	0.00%
				347	78.04%

\*

N		31.12.2025		31.03.2026	
		( . EUR)	%	( . EUR)	%
1	2	3	4	5	6
1.	- , . .:	345	78.40%	347	78.04%
1.1.		345	78.40%	347	78.04%
1.2.	( , , , )	0	0.00%	0	0.00%
2.		0	0.00%	0	0.00%
3.		95	21.60%	98	21.96%
4.		0	0.00%	0	0.00%
		441	100.00%	444	100.00%