

N		31.12.2025		31.03.2026	
		(. EUR)	%	(. EUR)	%
1	2	3	4	5	6
1.	- , . .:	25,055	88.49%	27,076	90.63%
1.1.		10,630	37.54%	11,816	39.55%
1.2.	(, , ,)	14,425	50.94%	15,260	51.08%
2.		0	0.00%	0	0.00%
3.		669	2.36%	669	2.24%
4.		1,214	4.29%	686	2.29%
5.		1,376	4.86%	1,446	4.84%
		28,315	100.00%	29,877	100.00%

1	2	3	4	5	31.03.2026	
					EUR/	%
1.					7,813	26.15%
1.001				EUR	237	0.79%
1.002				EUR	529	1.77%
1.003				EUR	10	0.03%
1.004				EUR	188	0.63%
1.005				EUR	1,639	5.49%
1.006				EUR	1,471	4.92%
1.007	-			EUR	522	1.75%
1.008				EUR	203	0.68%
1.009	99			EUR	287	0.96%
1.010				EUR	420	1.41%
1.011				EUR	268	0.90%
1.012	-			EUR	191	0.64%
1.013				EUR	2	0.01%
1.014				EUR	2	0.01%
1.015				EUR	766	2.56%
1.016				EUR	668	2.24%
1.017	ASCORY BANK AG / VARENGOLD BANK AG			EUR	410	1.37%
2.					0	0.00%
3.					0	0.00%
4.					1,418	4.75%
4.001				EUR	1	0.00%
4.002				EUR	435	1.45%
4.003	/			EUR	270	0.91%
4.004				EUR	446	1.49%
4.005				EUR	238	0.80%
4.006				EUR	28	0.09%
5.					0	0.00%
6.					5,765	19.30%

6.001		/		EUR	27	0.09%	
6.002	-	/		EUR	687	2.30%	
6.003		/		EUR	401	1.34%	
6.004		/		EUR	100	0.34%	
6.005		/		EUR	358	1.20%	
6.006		/		EUR	257	0.86%	
6.007	-	/		EUR	669	2.24%	
6.008		/		EUR	707	2.37%	
6.009		/		EUR	167	0.56%	
6.010		/		EUR	132	0.44%	
6.011		/		EUR	80	0.27%	
6.012		/		EUR	140	0.47%	
6.013		/		EUR	436	1.46%	
6.014		/		EUR	769	2.57%	
6.015		/		EUR	615	2.06%	
6.016	LEMANIK FLEX	/		EUR	105	0.35%	
6.017	EURO GLOBAL FRONTIER FUND-A	/		EUR	114	0.38%	
7.	/		2011/61/		264	0.88%	
7.001		/		EUR	201	0.67%	
7.002		/		EUR	63	0.21%	
					:	15,260	51.08%

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1	2	3	4	31.03.2026	
				EUR /	%
1.				2,780	9.30%
1.001		X	EUR	259	0.87%
1.002		X	EUR	262	0.88%
1.003	POLAND	X	EUR	265	0.89%
1.004		X	EUR	242	0.81%
1.005	CROATIA	X	EUR	259	0.87%
1.006	CROATIA	X	EUR	375	1.26%
1.007		X	EUR	510	1.71%
1.008		X	EUR	608	2.03%
2.				0	0.00%
3.				0	0.00%
4.				306	1.02%
4.001	REPUBLIC OF SERBIA	X	EUR	306	1.02%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				8,730	29.22%
10.001			EUR	225	0.75%
10.002			EUR	54	0.18%
10.003			EUR	368	1.23%
10.004			EUR	382	1.28%
10.005			EUR	551	1.84%
10.006			EUR	210	0.70%
10.007			EUR	35	0.12%
10.008	3		EUR	387	1.29%
10.009			EUR	121	0.41%
10.010	-		EUR	147	0.49%
10.011	-		EUR	222	0.74%
10.012			EUR	67	0.23%
10.013			EUR	76	0.25%
10.014			EUR	728	2.44%
10.015			EUR	618	2.07%

10.016			EUR	409	1.37%
10.017			EUR	73	0.24%
10.018			EUR	1	0.00%
10.019			EUR	96	0.32%
10.020			EUR	100	0.34%
10.021	-		EUR	303	1.01%
10.022	/		EUR	224	0.75%
10.023			EUR	723	2.42%
10.024			EUR	332	1.11%
10.025			EUR	206	0.69%
10.026			EUR	52	0.17%
10.027		3.5	EUR	22	0.07%
10.028	/	/	EUR	77	0.26%
10.029			EUR	129	0.43%
10.030			EUR	374	1.25%
10.031	TRANSALP 1 SECURITIES PLC		EUR	1,419	4.75%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				11,816	39.55%

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