

N		31.12.2025		31.03.2026	
		(. EUR)	%	(. EUR)	%
1	2	3	4	5	6
1.	- , . .:	283,646	86.81%	298,567	87.90%
1.1.		116,328	35.60%	125,390	36.92%
1.2.	(, , ,)	167,318	51.21%	173,176	50.99%
2.		5,113	1.56%	5,152	1.52%
3.		14,081	4.31%	14,053	4.12%
4.		7,017	2.15%	4,597	1.35%
5.		16,864	5.16%	17,288	5.10%
		326,721	100.00%	339,656	100.00%

1	2	3	4	5	31.03.2026	
					EUR/	%
1.					87,377	25.73%
1.001				EUR	707	0.21%
1.002				EUR	1,636	0.48%
1.003				EUR	104	0.03%
1.004	-			EUR	3,141	0.92%
1.005				EUR	40	0.01%
1.006				EUR	225	0.07%
1.007				EUR	8,338	2.45%
1.008				EUR	9,640	2.84%
1.009				EUR	168	0.05%
1.010				EUR	8,528	2.51%
1.011	-			EUR	1,543	0.45%
1.012	-			EUR	8,591	2.53%
1.013	-			EUR	1,242	0.37%
1.014				EUR	253	0.07%
1.015				EUR	503	0.15%
1.016	-			EUR	1,122	0.33%
1.017				EUR	10	0.00%
1.018				EUR	1,250	0.37%
1.019	99			EUR	833	0.25%
1.020				EUR	998	0.29%
1.021				EUR	675	0.20%
1.022				EUR	5,001	1.47%
1.023				EUR	5,055	1.49%
1.024				EUR	62	0.02%
1.025				EUR	3,162	0.93%
1.026	-			EUR	904	0.27%
1.027				EUR	887	0.26%
1.028	-			EUR	573	0.17%
1.029				EUR	9	0.00%
1.030				EUR	13,928	4.10%
1.031				EUR	11	0.00%
1.032				EUR	54	0.02%
1.033	-			EUR	107	0.03%

1.034				EUR	5,006	1.47%
1.035	-			EUR	29	0.01%
1.036				EUR	1,015	0.30%
1.037				EUR	11	0.00%
1.038				EUR	76	0.02%
1.039				EUR	44	0.01%
1.040	ASCORY BANK AG / VARENGOLD BANK AG			EUR	1,896	0.56%
2.					0	0.00%
3.					0	0.00%
4.					15,524	4.57%
4.001				EUR	23	0.01%
4.002				EUR	166	0.05%
4.003				EUR	1,171	0.34%
4.004				EUR	277	0.08%
4.005				EUR	1,654	0.49%
4.006				EUR	1,887	0.56%
4.007				EUR	708	0.21%
4.008				EUR	486	0.14%
4.009				EUR	1,940	0.57%
4.010				EUR	4,150	1.22%
4.011	/			EUR	1,730	0.51%
4.012				EUR	1,332	0.39%
5.					0	0.00%
6.	/				67,036	19.74%
6.001	-	/		EUR	5,588	1.65%
6.002		/		EUR	5,600	1.65%
6.003	-	/		EUR	301	0.09%
6.004		/		EUR	592	0.17%
6.005	" "	/		EUR	908	0.27%
6.006		/		EUR	2,201	0.65%
6.007		/		EUR	117	0.03%
6.008		/		EUR	949	0.28%
6.009		/		EUR	531	0.16%
6.010		/		EUR	1,241	0.37%
6.011	-	/		EUR	3,896	1.15%
6.012		/		EUR	1,340	0.39%

6.013		/		EUR	1,688	0.50%	
6.014		/		EUR	60	0.02%	
6.015		/		EUR	1,120	0.33%	
6.016	1	/		EUR	656	0.19%	
6.017		/		EUR	1,605	0.47%	
6.018		/		EUR	255	0.07%	
6.019		/		EUR	4,022	1.18%	
6.020		/		EUR	1,435	0.42%	
6.021		/		EUR	423	0.12%	
6.022		/		EUR	3,272	0.96%	
6.023		/		EUR	1,877	0.55%	
6.024		/		EUR	46	0.01%	
6.025		/		EUR	1,266	0.37%	
6.026		/		EUR	1,018	0.30%	
6.027		/		EUR	1,358	0.40%	
6.028	EXPAT BULGARIA SOFIX UCITS ETF	/		EUR	333	0.10%	
6.029		/		EUR	1,305	0.38%	
6.030	2	/		EUR	841	0.25%	
6.031		/		EUR	3,252	0.96%	
6.032		/		EUR	951	0.28%	
6.033		/		EUR	2,512	0.74%	
6.034		/		EUR	1,553	0.46%	
6.035		/		EUR	5,055	1.49%	
6.036		/		EUR	3,881	1.14%	
6.037		/		EUR	587	0.17%	
6.038	LEMANIK FLEX	/		EUR	157	0.05%	
6.039	ARISTEA	/		EUR	660	0.19%	
6.040	EURO GLOBAL FRONTIER FUND-A	/		EUR	2,584	0.76%	
7.	/		2011/61/		3,239	0.95%	
7.001		/		EUR	389	0.11%	
7.002		/		EUR	576	0.17%	
7.003	AVENIRE -HAM EMERGING EUROPE	/		EUR	2,274	0.67%	
					:	173,176	50.99%

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1	2	3	4	31.03.2026	
				EUR/	%
1.				22,260	6.55%
1.001		X	EUR	4,927	1.45%
1.002		X	EUR	2,620	0.77%
1.003		X	EUR	2,660	0.78%
1.004	CROATIA	X	EUR	2,761	0.81%
1.005	CROATIA	X	EUR	3,375	0.99%
1.006	POLAND	X	EUR	1,967	0.58%
1.007		X	EUR	3,950	1.16%
2.				0	0.00%
3.				0	0.00%
4.				3,521	1.04%
4.001	REPUBLIC OF SERBIA	X	EUR	3,521	1.04%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				99,609	29.33%
10.001			EUR	424	0.12%
10.002			EUR	612	0.18%
10.003	-		EUR	405	0.12%
10.004			EUR	1,015	0.30%
10.005			EUR	1,037	0.31%
10.006			EUR	506	0.15%
10.007			EUR	104	0.03%
10.008	3		EUR	407	0.12%
10.009			EUR	18	0.01%
10.010			EUR	1,153	0.34%
10.011			EUR	506	0.15%
10.012			EUR	504	0.15%
10.013	-		EUR	345	0.10%
10.014	-		EUR	582	0.17%
10.015			EUR	791	0.23%
10.016			EUR	135	0.04%

10.017			EUR	1,500	0.44%
10.018			EUR	1,452	0.43%
10.019			EUR	1,026	0.30%
10.020			EUR	1,870	0.55%
10.021			EUR	930	0.27%
10.022			EUR	1,851	0.54%
10.023			EUR	1,054	0.31%
10.024			EUR	528	0.16%
10.025			EUR	2,888	0.85%
10.026			EUR	410	0.12%
10.027			EUR	510	0.15%
10.028			EUR	522	0.15%
10.029			EUR	1,005	0.30%
10.030			EUR	81	0.02%
10.031	-		EUR	1,370	0.40%
10.032			EUR	739	0.22%
10.033			EUR	1,109	0.33%
10.034			EUR	1,156	0.34%
10.035			EUR	577	0.17%
10.036			EUR	2,017	0.59%
10.037	-		EUR	306	0.09%
10.038			EUR	566	0.17%
10.039	-		EUR	37	0.01%
10.040	-		EUR	528	0.16%
10.041			EUR	1,605	0.47%
10.042	-		EUR	1,609	0.47%
10.043			EUR	624	0.18%
10.044			EUR	742	0.22%
10.045			EUR	256	0.08%
10.046			EUR	203	0.06%
10.047	-		EUR	202	0.06%
10.048			EUR	441	0.13%
10.049			EUR	1,026	0.30%
10.050	-		EUR	973	0.29%
10.051	-		EUR	1,202	0.35%
10.052			EUR	517	0.15%
10.053			EUR	3,063	0.90%
10.054	1		EUR	505	0.15%
10.055			EUR	927	0.27%
10.056		3.5	EUR	320	0.09%
10.057	/	/	EUR	412	0.12%
10.058			EUR	2,010	0.59%
10.059			EUR	1,729	0.51%
10.060			EUR	896	0.26%
10.061			EUR	317	0.09%
10.062	/	/	EUR	4,754	1.40%
10.063			EUR	3,473	1.02%

10.064			EUR	75	0.02%
10.065			EUR	712	0.21%
10.066			EUR	821	0.24%
10.067			EUR	560	0.16%
10.068			EUR	79	0.02%
10.069			EUR	1,821	0.54%
10.070			EUR	1,185	0.35%
10.071			EUR	1,047	0.31%
10.072			EUR	521	0.15%
10.073			EUR	732	0.22%
10.074			EUR	1,028	0.30%
10.075			EUR	2,798	0.82%
10.076	TRANSALP 1 SECURITIES PLC		EUR	2,499	0.74%
10.077			EUR	1,532	0.45%
10.078	TRANSALP 1 SECURITIES PLC		EUR	13,382	3.94%
10.079			EUR	6,165	1.82%
10.080	PRUDENTIA - AIRBLU2029		EUR	4,270	1.26%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2		0	0.00%
				125,390	36.92%

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