

N		31.12.2025		31.03.2026	
		( . EUR)	%	( . EUR)	%
1	2	3	4	5	6
1.	- , . .:	11,281	96.02%	11,677	96.07%
1.1.		1,921	16.36%	1,905	15.68%
1.2.	( , , , )	9,360	79.67%	9,772	80.40%
2.		0	0.00%	0	0.00%
3.		89	0.76%	88	0.72%
4.		112	0.95%	107	0.88%
5.		266	2.27%	282	2.32%
		11,748	100.00%	12,154	100.00%

1	2	3	4	5	31.03.2026	
					6 EUR/	7 %
1.					3,938	32.40%
1.001				EUR	222	1.83%
1.002				EUR	136	1.12%
1.003	-			EUR	175	1.44%
1.004				EUR	105	0.87%
1.005				EUR	648	5.33%
1.006				EUR	713	5.86%
1.007	-			EUR	382	3.14%
1.008				EUR	205	1.69%
1.009	99			EUR	360	2.96%
1.010	-			EUR	84	0.70%
1.011				EUR	0	0.00%
1.012				EUR	383	3.15%
1.013				EUR	476	3.92%
1.014	ASCORY BANK AG / VARENGOLD BANK AG			EUR	49	0.40%
2.					0	0.00%
3.					0	0.00%
4.					992	8.16%
4.001				EUR	12	0.10%
4.002				EUR	143	1.17%
4.003				EUR	492	4.05%
4.004				EUR	142	1.17%
4.005				EUR	203	1.67%
5.					0	0.00%
6.					4,642	38.19%
6.001		/		EUR	28	0.23%
6.002	-	/		EUR	469	3.86%
6.003		/		EUR	147	1.21%
6.004	" "	/		EUR	125	1.03%

6.005		/		EUR	28	0.23%
6.006		/		EUR	19	0.16%
6.007		/		EUR	456	3.75%
6.008	-	/		EUR	506	4.16%
6.009		/		EUR	292	2.41%
6.010		/		EUR	277	2.28%
6.011		/		EUR	58	0.47%
6.012	2	/		EUR	223	1.84%
6.013		/		EUR	329	2.71%
6.014		/		EUR	396	3.25%
6.015		/		EUR	279	2.29%
6.016		/		EUR	393	3.23%
6.017		/		EUR	397	3.27%
6.018		/		EUR	220	1.81%
7.	/		2011/61/		200	1.65%
7.001		/		EUR	132	1.09%
7.002		/		EUR	68	0.56%
					9,772	80.40%

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1	2	3	4	31.03.2026	
				EUR/	%
1.				0	0.00%
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.				1,905	15.68%
10.001			EUR	29	0.24%
10.002			EUR	72	0.59%
10.003			EUR	246	2.02%
10.004			EUR	187	1.54%
10.005			EUR	28	0.23%
10.006			EUR	363	2.99%
10.007			EUR	63	0.52%
10.008			EUR	52	0.43%
10.009			EUR	26	0.21%
10.010			EUR	145	1.19%
10.011			EUR	129	1.06%
10.012			EUR	78	0.64%
10.013			EUR	81	0.67%
10.014	TRANSALP 1 SECURITIES PLC		EUR	406	3.34%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -			0	0.00%

:	1,905	15.68%
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