

| | | * | | 31.03.2026 | |
|-------|---|---|-----|------------|--------|
| | | | | EUR/ | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | | | | 68,244 | 33.21% |
| 1.001 | | X | EUR | 2,982 | 1.45% |
| 1.002 | | X | EUR | 1,018 | 0.50% |
| 1.003 | | X | EUR | 7,231 | 3.52% |
| 1.004 | | X | EUR | 1,204 | 0.59% |
| 1.005 | | X | EUR | 4,304 | 2.09% |
| 1.006 | | X | EUR | 3,969 | 1.93% |
| 1.007 | | X | EUR | 2,965 | 1.44% |
| 1.008 | | X | EUR | 3,554 | 1.73% |
| 1.009 | | X | EUR | 1,378 | 0.67% |
| 1.010 | | X | EUR | 3,971 | 1.93% |
| 1.011 | | X | EUR | 299 | 0.15% |
| 1.012 | | X | EUR | 4,128 | 2.01% |
| 1.013 | | X | EUR | 3,865 | 1.88% |
| 1.014 | | X | EUR | 3,832 | 1.86% |
| 1.015 | | X | USD | 1,494 | 0.73% |
| 1.016 | | X | EUR | 3,567 | 1.74% |
| 1.017 | | X | EUR | 3,074 | 1.50% |
| 1.018 | | X | EUR | 3,481 | 1.69% |
| 1.019 | | X | EUR | 9,588 | 4.67% |
| 1.020 | | X | EUR | 2,341 | 1.14% |
| 2. | | | | 0 | 0.00% |
| 3. | | | | 6,353 | 3.09% |
| 3.001 | | X | USD | 2,164 | 1.05% |
| 3.002 | | X | EUR | 2,048 | 1.00% |
| 3.003 | | X | EUR | 1,345 | 0.65% |
| 3.004 | | X | EUR | 796 | 0.39% |
| 4. | | | | 12,008 | 5.84% |
| 4.001 | | X | EUR | 1,019 | 0.50% |
| 4.002 | | X | EUR | 738 | 0.36% |
| 4.003 | | X | EUR | 1,700 | 0.83% |
| 4.004 | | X | EUR | 508 | 0.25% |
| 4.005 | | X | EUR | 2,454 | 1.19% |
| 4.006 | | X | EUR | 1,964 | 0.96% |
| 4.007 | | X | EUR | 3,624 | 1.76% |
| 5. | | | | 0 | 0.00% |
| 6. | | | | 0 | 0.00% |
| 7. | | | | 0 | 0.00% |

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|--------|------|-----|-----|---------|--------|
| 8. | | | | 0 | 0.00% |
| 9. | | 50 | | 0 | 0.00% |
| 10. | | | | 15,294 | 7.44% |
| 10.001 | | | EUR | 406 | 0.20% |
| 10.002 | | | EUR | 503 | 0.24% |
| 10.003 | | | EUR | 42 | 0.02% |
| 10.004 | | | EUR | 357 | 0.17% |
| 10.005 | | | EUR | 96 | 0.05% |
| 10.006 | - | | EUR | 2,506 | 1.22% |
| 10.007 | | | EUR | 288 | 0.14% |
| 10.008 | | | EUR | 287 | 0.14% |
| 10.009 | - | | EUR | 1,876 | 0.91% |
| 10.010 | - | | EUR | 257 | 0.13% |
| 10.011 | | 3.5 | EUR | 173 | 0.08% |
| 10.012 | - | | EUR | 274 | 0.13% |
| 10.013 | 1 | | EUR | 586 | 0.29% |
| 10.014 | 1 | | EUR | 1,211 | 0.59% |
| 10.015 | | | EUR | 1,754 | 0.85% |
| 10.016 | | | EUR | 2,103 | 1.02% |
| 10.017 | | | EUR | 2,574 | 1.25% |
| 11. | | | | 0 | 0.00% |
| 12. | | | | 0 | 0.00% |
| 13. | | | | 0 | 0.00% |
| 14. | 11 - | 2 | 10 | 0 | 0.00% |
| | | | | 101,900 | 49.59% |

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| 1 | 2 | 3 | 4 | 5 | 31.03.2026 | |
|-------|---|---|---|-----|------------|--------|
| | | | | | EUR/ | % |
| 1. | | | | | 49,167 | 23.93% |
| 1.001 | - | | | EUR | 686 | 0.33% |
| 1.002 | | | | EUR | 1,595 | 0.78% |
| 1.003 | - | | | EUR | 462 | 0.22% |
| 1.004 | - | | | EUR | 3,134 | 1.53% |
| 1.005 | - | | | EUR | 14 | 0.01% |
| 1.006 | | | | EUR | 340 | 0.17% |
| 1.007 | | | | EUR | 8,371 | 4.07% |
| 1.008 | | | | EUR | 6,972 | 3.39% |
| 1.009 | | | | EUR | 3,047 | 1.48% |
| 1.010 | | | | EUR | 1,530 | 0.74% |
| 1.011 | | | | EUR | 8,791 | 4.28% |
| 1.012 | | | | EUR | 6,643 | 3.23% |
| 1.013 | | | | EUR | 241 | 0.12% |
| 1.014 | | | | EUR | 133 | 0.06% |
| 1.015 | | | | EUR | 584 | 0.28% |
| 1.016 | - | | | EUR | 936 | 0.46% |
| 1.017 | | | | EUR | 42 | 0.02% |
| 1.018 | - | | | EUR | 5 | 0.00% |
| 1.019 | | | | EUR | 11 | 0.01% |
| 1.020 | - | | | EUR | 3,633 | 1.77% |
| 1.021 | | | | EUR | 809 | 0.39% |
| 1.022 | | | | EUR | 969 | 0.47% |
| 1.023 | - | | | EUR | 30 | 0.01% |
| 1.024 | | | | EUR | 11 | 0.01% |
| 1.025 | - | | | EUR | 40 | 0.02% |
| 1.026 | | | | EUR | 138 | 0.07% |
| 2. | | | | | 0 | 0.00% |
| 3. | | | | | 0 | 0.00% |
| 4. | | | | | 1,720 | 0.84% |
| 4.001 | | | | EUR | 32 | 0.02% |
| 4.002 | | | | EUR | 486 | 0.24% |

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|-------|-----|---|----------|-----|--------|--------|
| 4.003 | | | | EUR | 1,203 | 0.59% |
| 5. | | | | | 0 | 0.00% |
| 6. | | | | | 39,301 | 19.13% |
| 6.001 | ETF | / | | EUR | 4,187 | 2.04% |
| 6.002 | | / | | EUR | 6,121 | 2.98% |
| 6.003 | | / | | EUR | 1,916 | 0.93% |
| 6.004 | | / | | EUR | 7,022 | 3.42% |
| 6.005 | | / | | EUR | 2,245 | 1.09% |
| 6.006 | | / | | EUR | 143 | 0.07% |
| 6.007 | | / | | EUR | 952 | 0.46% |
| 6.008 | | / | | EUR | 124 | 0.06% |
| 6.009 | | / | | EUR | 1,902 | 0.93% |
| 6.010 | | / | | EUR | 148 | 0.07% |
| 6.011 | | / | | EUR | 43 | 0.02% |
| 6.012 | | / | | EUR | 45 | 0.02% |
| 6.013 | 1 | / | | EUR | 59 | 0.03% |
| 6.014 | | / | | EUR | 934 | 0.45% |
| 6.015 | | / | | EUR | 675 | 0.33% |
| 6.016 | - | / | | EUR | 2,574 | 1.25% |
| 6.017 | 2 | / | | EUR | 772 | 0.38% |
| 6.018 | | / | | EUR | 761 | 0.37% |
| 6.019 | 2 | / | | EUR | 774 | 0.38% |
| 6.020 | | / | | EUR | 967 | 0.47% |
| 6.021 | 2 | / | | EUR | 123 | 0.06% |
| 6.022 | | / | | EUR | 1,291 | 0.63% |
| 6.023 | | / | | EUR | 3,469 | 1.69% |
| 6.024 | | / | | EUR | 1,964 | 0.96% |
| 6.025 | | / | | EUR | 91 | 0.04% |
| 7. | | | 2011/61/ | | 1,273 | 0.62% |
| 7.001 | | / | | EUR | 1,273 | 0.62% |
| | | | | | 91,461 | 44.51% |

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| N | | 31.12.2025 | | 31.03.2026 | |
|------|-----------|------------|---------|------------|---------|
| | | (. EUR) | % | (. EUR) | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | - , . .: | 190,050 | 94.39% | 193,361 | 94.11% |
| 1.1. | | 100,912 | 50.12% | 101,900 | 49.59% |
| 1.2. | (, , ,) | 89,138 | 44.27% | 91,461 | 44.51% |
| 2. | | 0 | 0.00% | 0 | 0.00% |
| 3. | | 985 | 0.49% | 990 | 0.48% |
| 4. | | 3,988 | 1.98% | 4,294 | 2.09% |
| 5. | | 6,326 | 3.14% | 6,824 | 3.32% |
| | | 201,349 | 100.00% | 205,469 | 100.00% |