

| 1 | 2 | 3 | 4 | 31.03.2026 | |
|--------|---|----|-----|------------|--------|
| | | | | EUR/ | % |
| 1. | | | | 17,103 | 33.20% |
| 1.001 | | X | EUR | 895 | 1.74% |
| 1.002 | | X | EUR | 2,183 | 4.24% |
| 1.003 | | X | EUR | 997 | 1.94% |
| 1.004 | | X | EUR | 626 | 1.21% |
| 1.005 | | X | EUR | 463 | 0.90% |
| 1.006 | | X | EUR | 1,176 | 2.28% |
| 1.007 | | X | EUR | 919 | 1.78% |
| 1.008 | | X | EUR | 642 | 1.25% |
| 1.009 | | X | EUR | 1,025 | 1.99% |
| 1.010 | | X | USD | 330 | 0.64% |
| 1.011 | | X | EUR | 510 | 0.99% |
| 1.012 | | X | EUR | 2,331 | 4.52% |
| 1.013 | | X | EUR | 1,989 | 3.86% |
| 1.014 | | X | EUR | 2,081 | 4.04% |
| 1.015 | | X | EUR | 937 | 1.82% |
| 2. | | | | 0 | 0.00% |
| 3. | | | | 184 | 0.36% |
| 3.001 | | X | EUR | 184 | 0.36% |
| 4. | | | | 2,996 | 5.82% |
| 4.001 | | X | EUR | 185 | 0.36% |
| 4.002 | | X | EUR | 189 | 0.37% |
| 4.003 | | X | EUR | 491 | 0.95% |
| 4.004 | | X | EUR | 786 | 1.52% |
| 4.005 | | X | EUR | 1,346 | 2.61% |
| 5. | | | | 0 | 0.00% |
| 6. | | | | 0 | 0.00% |
| 7. | | | | 0 | 0.00% |
| 8. | | | | 0 | 0.00% |
| 9. | | 50 | | 0 | 0.00% |
| 10. | | | | 5,613 | 10.89% |
| 10.001 | | | EUR | 403 | 0.78% |
| 10.002 | | | EUR | 247 | 0.48% |
| 10.003 | | | EUR | 21 | 0.04% |
| 10.004 | | | EUR | 324 | 0.63% |

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|--------|---|-----|-----|--------|--------|
| 10.005 | | | EUR | 54 | 0.11% |
| 10.006 | - | | EUR | 763 | 1.48% |
| 10.007 | - | | EUR | 511 | 0.99% |
| 10.008 | | | EUR | 257 | 0.50% |
| 10.009 | | 3.5 | EUR | 106 | 0.21% |
| 10.010 | - | | EUR | 229 | 0.44% |
| 10.011 | 1 | | EUR | 606 | 1.18% |
| 10.012 | | | EUR | 1,577 | 3.06% |
| 10.013 | | | EUR | 515 | 1.00% |
| 11. | | | | 0 | 0.00% |
| 12. | | | | 0 | 0.00% |
| 13. | | | | 0 | 0.00% |
| 14. | | | | 0 | 0.00% |
| | | | | 25,897 | 50.26% |

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| 1 | 2 | 3 | 4 | 5 | 31.03.2026 | |
|-------|-----|---|---|-----|------------|--------|
| | | | | | EUR/ | % |
| 1. | | | | | 11,498 | 22.32% |
| 1.001 | - | | | EUR | 526 | 1.02% |
| 1.002 | | | | EUR | 1,604 | 3.11% |
| 1.003 | - | | | EUR | 2,370 | 4.60% |
| 1.004 | | | | EUR | 71 | 0.14% |
| 1.005 | | | | EUR | 2,801 | 5.44% |
| 1.006 | | | | EUR | 1,139 | 2.21% |
| 1.007 | | | | EUR | 264 | 0.51% |
| 1.008 | | | | EUR | 237 | 0.46% |
| 1.009 | | | | EUR | 439 | 0.85% |
| 1.010 | | | | EUR | 60 | 0.12% |
| 1.011 | | | | EUR | 228 | 0.44% |
| 1.012 | | | | EUR | 174 | 0.34% |
| 1.013 | - | | | EUR | 746 | 1.45% |
| 1.014 | - | | | EUR | 5 | 0.01% |
| 1.015 | | | | EUR | 7 | 0.01% |
| 1.016 | - | | | EUR | 729 | 1.41% |
| 1.017 | - | | | EUR | 42 | 0.08% |
| 1.018 | | | | EUR | 13 | 0.03% |
| 1.019 | - | | | EUR | 45 | 0.09% |
| 2. | | | | | 0 | 0.00% |
| 3. | | | | | 0 | 0.00% |
| 4. | | | | | 817 | 1.59% |
| 4.001 | | | | EUR | 37 | 0.07% |
| 4.002 | | | | EUR | 456 | 0.88% |
| 4.003 | | | | EUR | 324 | 0.63% |
| 5. | | | | | 0 | 0.00% |
| 6. | / | | | | 9,832 | 19.08% |
| 6.001 | ETF | / | | EUR | 459 | 0.89% |
| 6.002 | | / | | EUR | 1,563 | 3.03% |

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|-------|---|---|----------|-----|-------|---------------|
| 6.003 | | / | | EUR | 774 | 1.50% |
| 6.004 | | / | | EUR | 330 | 0.64% |
| 6.005 | | / | | EUR | 140 | 0.27% |
| 6.006 | | / | | EUR | 433 | 0.84% |
| 6.007 | | / | | EUR | 165 | 0.32% |
| 6.008 | | / | | EUR | 192 | 0.37% |
| 6.009 | | / | | EUR | 36 | 0.07% |
| 6.010 | | / | | EUR | 802 | 1.56% |
| 6.011 | | / | | EUR | 324 | 0.63% |
| 6.012 | - | / | | EUR | 327 | 0.64% |
| 6.013 | 2 | / | | EUR | 422 | 0.82% |
| 6.014 | | / | | EUR | 332 | 0.64% |
| 6.015 | 2 | / | | EUR | 571 | 1.11% |
| 6.016 | | / | | EUR | 330 | 0.64% |
| 6.017 | | / | | EUR | 945 | 1.83% |
| 6.018 | | / | | EUR | 1,254 | 2.43% |
| 6.019 | | / | | EUR | 324 | 0.63% |
| 6.020 | | / | | EUR | 109 | 0.21% |
| 7. | / | | 2011/61/ | | 255 | 0.50% |
| 7.001 | - | / | | EUR | 255 | 0.50% |
| | | | | | : | 22,402 43.48% |

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| N | | 31.12.2025 | | 31.03.2026 | |
|------|-----------|------------|---------|------------|---------|
| | | (. EUR) | % | (. EUR) | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | - , . .: | 47,548 | 94.64% | 48,299 | 93.74% |
| 1.1. | | 25,159 | 50.08% | 25,897 | 50.26% |
| 1.2. | (, , ,) | 22,389 | 44.56% | 22,402 | 43.48% |
| 2. | | 0 | 0.00% | 0 | 0.00% |
| 3. | | 747 | 1.49% | 750 | 1.46% |
| 4. | | 1,722 | 3.43% | 2,287 | 4.44% |
| 5. | | 222 | 0.44% | 186 | 0.36% |
| | | 50,238 | 100.00% | 51,522 | 100.00% |