

1	2	3	4	31.03.2026	
				EUR/	%
1.				1,999	20.90%
1.001		X	EUR	316	3.30%
1.002		X	EUR	215	2.25%
1.003		X	EUR	278	2.91%
1.004		X	EUR	584	6.10%
1.005		X	EUR	315	3.29%
1.006		X	EUR	99	1.04%
1.007		X	EUR	192	2.01%
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.				767	8.02%
10.001	-		EUR	161	1.68%
10.002	-		EUR	152	1.58%
10.003	-		EUR	19	0.20%
10.004	-		EUR	77	0.81%
10.005		3.5	EUR	24	0.25%
10.006	-		EUR	26	0.27%
10.007			EUR	309	3.23%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%

:	2,766	28.92%
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1	2	3	4	5	31.03.2026	
					EUR/	%
1.					2,930	30.63%
1.001				EUR	414	4.33%
1.002	-			EUR	32	0.33%
1.003	-			EUR	402	4.21%
1.004	-			EUR	13	0.14%
1.005				EUR	153	1.60%
1.006				EUR	390	4.08%
1.007				EUR	375	3.92%
1.008				EUR	0	0.00%
1.009	-			EUR	65	0.68%
1.010	-			EUR	27	0.29%
1.011				EUR	227	2.37%
1.012	-			EUR	434	4.54%
1.013	-			EUR	2	0.02%
1.014				EUR	4	0.04%
1.015	-			EUR	242	2.53%
1.016				EUR	121	1.26%
1.017	- -			EUR	10	0.10%
1.018	.			EUR	4	0.05%
1.019	-			EUR	2	0.02%
1.020	-			EUR	12	0.12%
2.					0	0.00%
3.					0	0.00%
4.					0	0.00%
5.					0	0.00%
6.					2,523	26.38%
6.001		/		EUR	5	0.05%
6.002		/		EUR	126	1.31%
6.003		/		EUR	426	4.45%
6.004		/		EUR	133	1.39%
6.005		/		EUR	275	2.87%

6.006		/		EUR	167	1.75%	
6.007		/		EUR	210	2.20%	
6.008	-	/		EUR	192	2.00%	
6.009	2	/		EUR	163	1.71%	
6.010		/		EUR	130	1.36%	
6.011	2	/		EUR	163	1.70%	
6.012		/		EUR	16	0.17%	
6.013	2	/		EUR	37	0.39%	
6.014		/		EUR	262	2.74%	
6.015		/		EUR	193	2.01%	
6.016		/		EUR	27	0.28%	
7.	/		2011/61/		62	0.65%	
7.001		/		EUR	62	0.65%	
					:	5,515	57.66%

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N		31.12.2025		31.03.2026	
		(. EUR)	%	(. EUR)	%
1	2	3	4	5	6
1.	- , . .:	8,625	92.79%	8,282	86.58%
1.1.		2,808	30.21%	2,766	28.92%
1.2.	(, , ,)	5,818	62.59%	5,515	57.66%
2.		0	0.00%	0	0.00%
3.		500	5.38%	500	5.23%
4.		168	1.80%	784	8.20%
5.		2	0.03%	0	0.00%
		9,295	100.00%	9,565	100.00%