

N		30.09.2024		31.12.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	142,843	87.90%	149,805	88.21%
1.1.		77,981	47.99%	80,749	47.55%
1.2.	( , , , )	64,862	39.91%	69,056	40.66%
2.		0	0.00%	0	0.00%
3.		7,774	4.78%	7,799	4.59%
4.		4,591	2.83%	4,927	2.90%
5.		7,304	4.49%	7,297	4.30%
		162,512	100.00%	169,828	100.00%

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10.01.2025 .

1	2	3	4	5	31.12.2024	
					6	7
1.					31,078	18.30%
1.001	PROXIMUS			EUR	36	0.02%
1.002	BPOST SA			EUR	48	0.03%
1.003	ONTEX GROUP NV			EUR	33	0.02%
1.004	AB INBEV			EUR	100	0.06%
1.005				BGN	9	0.01%
1.006				BGN	595	0.35%
1.007	-98			BGN	33	0.02%
1.008				BGN	1,637	0.96%
1.009				BGN	60	0.04%
1.010				BGN	140	0.08%
1.011	-			BGN	1,018	0.60%
1.012				BGN	6,228	3.67%
1.013				BGN	550	0.32%
1.014				BGN	337	0.20%
1.015				BGN	142	0.08%
1.016				BGN	6,399	3.77%
1.017				BGN	2,178	1.28%
1.018				BGN	5,004	2.95%
1.019	-			BGN	91	0.05%
1.020				BGN	403	0.24%
1.021				BGN	0	0.00%
1.022				BGN	666	0.39%
1.023				BGN	58	0.03%
1.024	INTERFUND INVESTMENTS PLC			EUR	3,126	1.84%
1.025	DEUTSCHE TELECOM			EUR	452	0.27%
1.026	RWE AG			EUR	156	0.09%
1.027	DEUTSCHE EUROSHOP AG			EUR	35	0.02%
1.028	THYSSENKRUPP AG			EUR	11	0.01%
1.029	BAYER AG			EUR	78	0.05%
1.030	TOTALENERGIES SE			EUR	299	0.18%
1.031	AXA SA			EUR	90	0.05%
1.032	DANONE			EUR	431	0.25%
1.033	KLEPIERRE			EUR	145	0.09%
1.034	COMPAGNIE DE SAINT GOBAIN			EUR	168	0.10%

1.035	ORANGE SA			EUR	43	0.03%
1.036	ENGIE			EUR	72	0.04%
1.037	MERCIALYS			EUR	34	0.02%
1.038	UNIBAIL-RODAMCO-WESTFIELD			EUR	64	0.04%
1.039	RTL GROUP			EUR	27	0.02%
1.040	WERELDHAVE NV			EUR	42	0.02%
1.041	EUROCOMMERCIAL PROPERTIE-NV			EUR	40	0.02%
2.					110	0.06%
2.001	PFIZER INC			USD	110	0.06%
3.					0	0.00%
4.					4,953	2.92%
4.001				BGN	192	0.11%
4.002				BGN	166	0.10%
4.003				BGN	2,254	1.33%
4.004				BGN	536	0.32%
4.005				BGN	1,805	1.06%
5.					0	0.00%
6.					31,470	18.53%
6.001		/		USD	122	0.07%
6.002		/		BGN	581	0.34%
6.003		/		BGN	6	0.00%
6.004		/		BGN	671	0.40%
6.005		/		BGN	177	0.10%
6.006		/		BGN	1,519	0.89%
6.007		/		BGN	536	0.32%
6.008		/		BGN	201	0.12%
6.009	-1	/		BGN	2,338	1.38%
6.010		/		BGN	116	0.07%
6.011		/		BGN	6,548	3.86%
6.012		/		BGN	141	0.08%
6.013		/		BGN	1,611	0.95%
6.014	-	/		BGN	1,516	0.89%
6.015		/		EUR	17	0.01%
6.016		/		BGN	1,365	0.80%
6.017	-	/		BGN	586	0.35%

6.018		/		BGN	405	0.24%
6.019	-2	/		BGN	1,430	0.84%
6.020	-3 -	/		BGN	143	0.08%
6.021		/		BGN	1,777	1.05%
6.022		/		EUR	306	0.18%
6.023		/		BGN	3,922	2.31%
6.024		/		BGN	1,905	1.12%
6.025		/		BGN	2,204	1.30%
6.026		/		BGN	1,327	0.78%
7.	/		2011/61/		1,445	0.85%
7.001	.8-	/		BGN	1,445	0.85%
					69,056	40.66%

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1	2	3	4	31.12.2024	
				5	6
1.				39,113	23.03%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	3,122	1.84%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	1,198	0.71%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	777	0.46%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	427	0.25%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	3,678	2.17%
1.006	OEKB OEST.KONTROLLBANK	X	USD	323	0.19%
1.007	REPUBLIC OF POLAND	X	USD	876	0.52%
1.008	REPUBLIC OF CROATIA	X	EUR	601	0.35%
1.009		X	EUR	1,091	0.64%
1.010	ROMANIA	X	EUR	5,867	3.45%
1.011	ROMANIA	X	EUR	1,048	0.62%
1.012	ROMANIA	X	EUR	2,316	1.36%
1.013	HUNGARY, REPUBLIC	X	EUR	752	0.44%
1.014	ROMANIA	X	EUR	4,694	2.76%
1.015	ROMANIA	X	EUR	284	0.17%
1.016	ROMANIA	X	EUR	1,629	0.96%
1.017	ROMANIA	X	EUR	1,267	0.75%
1.018		X	EUR	1,034	0.61%
1.019		X	EUR	3,244	1.91%
1.020	ROMANIA	X	USD	984	0.58%
1.021		X	EUR	3,084	1.82%
1.022	REPUBLIC OF CROATIA	X	EUR	430	0.25%
1.023	ROMANIA	X	EUR	387	0.23%
2.				4,223	2.49%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	3,599	2.12%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	624	0.37%
3.				3,228	1.90%
3.001	REPUBLIC TURKEY	X	USD	2,278	1.34%
3.002	US TREASURY	X	USD	950	0.56%
4.				9,929	5.85%
4.001	MONTENEGRO REP.	X	EUR	1,794	1.06%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,745	1.62%
4.003	MONTENEGRO REP.	X	EUR	1,617	0.95%
4.004	REPUBLIC OF ALBANIA	X	EUR	3,773	2.22%
5.				0	0.00%

6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				22,900	13.48%
10.001			BGN	255	0.15%
10.002			EUR	420	0.25%
10.003			EUR	119	0.07%
10.004			EUR	177	0.10%
10.005			BGN	121	0.07%
10.006			EUR	1,338	0.79%
10.007			EUR	180	0.11%
10.008			BGN	347	0.20%
10.009			EUR	39	0.02%
10.010			EUR	196	0.12%
10.011			EUR	79	0.05%
10.012			EUR	79	0.05%
10.013			EUR	158	0.09%
10.014			BGN	484	0.29%
10.015			BGN	307	0.18%
10.016			BGN	242	0.14%
10.017			BGN	501	0.29%
10.018			BGN	204	0.12%
10.019			BGN	245	0.14%
10.020			EUR	193	0.11%
10.021			BGN	245	0.14%
10.022			EUR	211	0.12%
10.023			BGN	120	0.07%
10.024			EUR	296	0.17%
10.025			BGN	404	0.24%
10.026			BGN	1,012	0.60%
10.027			EUR	198	0.12%
10.028			EUR	196	0.12%
10.029			BGN	200	0.12%
10.030	ILIAD SA		EUR	440	0.26%
10.031	AMAZON.COM INC		USD	570	0.34%
10.032	TRANSALP		EUR	5,165	3.04%
10.033			EUR	4,036	2.38%
10.034	ENERGO PRO AS		USD	986	0.58%
10.035	PRUDENTIA-AIRBLU 2029		EUR	1,070	0.63%
10.036	OTP BANK		USD	997	0.59%
10.037	NOVA LJUBLANSKA BANKA DD		EUR	1,070	0.63%
11.				0	0.00%
12.				0	0.00%

13.			-	1,356	0.80%
13.001			BGN	572	0.34%
13.002			BGN	84	0.05%
13.003			EUR	179	0.11%
13.004			EUR	166	0.10%
13.005			BGN	178	0.10%
13.006			BGN	177	0.10%
14.	11 -	. 2	. 10	0	0.00%
			:	80,749	47.55%

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