

N		30.09.2024		31.12.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,823,364	91.56%	1,923,045	92.45%
1.1.		1,092,900	54.88%	1,159,900	55.76%
1.2.	( , , , )	730,464	36.68%	763,145	36.69%
2.		0	0.00%	0	0.00%
3.		79,520	3.99%	80,083	3.85%
4.		46,212	2.32%	35,841	1.72%
5.		42,358	2.13%	41,218	1.98%
		1,991,454	100.00%	2,080,187	100.00%

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10.01.2025 .

1	2	3	4	5	31.12.2024	
					6	7
1.					347,801	16.72%
1.001	EURO TELE SITES AG			EUR	827	0.04%
1.002	TELEKOM AUSTRIA AG			EUR	5,606	0.27%
1.003	OESTERREICHISCHE POST AG			EUR	1,478	0.07%
1.004	WERELDHAVE BELGIUM NV			EUR	203	0.01%
1.005	PROXIMUS			EUR	1,200	0.06%
1.006	BPOST SA			EUR	631	0.03%
1.007	ONTEX GROUP NV			EUR	686	0.03%
1.008	AB INBEV			EUR	1,857	0.09%
1.009				BGN	992	0.05%
1.010				BGN	2,858	0.14%
1.011				BGN	2,646	0.13%
1.012				BGN	1,160	0.06%
1.013				BGN	348	0.02%
1.014	-98			BGN	1,662	0.08%
1.015				BGN	10,473	0.50%
1.016				BGN	2,015	0.10%
1.017				BGN	15,538	0.75%
1.018				BGN	136	0.01%
1.019				BGN	859	0.04%
1.020	-			BGN	314	0.02%
1.021				BGN	190	0.01%
1.022				BGN	564	0.03%
1.023				BGN	6,127	0.29%
1.024	-			BGN	11,821	0.57%
1.025	-			BGN	1,578	0.08%
1.026				BGN	5,671	0.27%
1.027				BGN	3,602	0.17%
1.028				BGN	166	0.01%
1.029				BGN	12,040	0.58%
1.030				BGN	116	0.01%
1.031				BGN	14,686	0.71%
1.032				BGN	611	0.03%
1.033				BGN	3,507	0.17%

1.034				BGN	10,122	0.49%
1.035				BGN	5,906	0.28%
1.036				BGN	3,384	0.16%
1.037				BGN	622	0.03%
1.038				BGN	1,370	0.07%
1.039				BGN	621	0.03%
1.040				BGN	3,667	0.18%
1.041				BGN	11,278	0.54%
1.042	-			BGN	0	0.00%
1.043				BGN	1,376	0.07%
1.044				BGN	8,235	0.40%
1.045				BGN	669	0.03%
1.046				BGN	1,229	0.06%
1.047				BGN	252	0.01%
1.048				BGN	3,050	0.15%
1.049				BGN	7,082	0.34%
1.050	-			BGN	519	0.02%
1.051				BGN	1,513	0.07%
1.052				BGN	0	0.00%
1.053				BGN	2,774	0.13%
1.054				BGN	3,464	0.17%
1.055				BGN	13,032	0.63%
1.056	.	.	.	BGN	3,608	0.17%
1.057	INTERFUND INVESTMENTS PLC			EUR	3,246	0.16%
1.058	CONTINENTAL AG			EUR	3,296	0.16%
1.059	DHL GROUP			EUR	1,070	0.05%
1.060	DEUTSCHE TELECOM			EUR	21,251	1.02%
1.061	RWE AG			EUR	9,299	0.45%
1.062	MERCEDES-BENZ GROUP AG			EUR	2,841	0.14%
1.063	DEUTSCHE EUROSHOP AG			EUR	2,751	0.13%
1.064	TRYSENKRUPP AG			EUR	294	0.01%
1.065	VOLKSWAGEN AG-PREF			EUR	3,991	0.19%
1.066	BAYER AG			EUR	5,002	0.24%
1.067	DAIMLER TRUCK HOLDING AG			EUR	908	0.04%
1.068	E.ON SE			EUR	10,357	0.50%
1.069	PROSIEBENSAT.1 MEDIA SE			EUR	746	0.04%
1.070	CREDIT AGRICOLE			EUR	5,084	0.24%
1.071	CARREFOUR SA			EUR	886	0.04%
1.072	TOTALENERGIES SE			EUR	16,900	0.81%
1.073	AXA SA			EUR	6,437	0.31%
1.074	DANONE			EUR	18,855	0.91%
1.075	FORVIA			EUR	411	0.02%

1.076	KLEPIERRE			EUR	3,426	0.16%
1.077	VEOLIA ENVIRONNEMENT			EUR	2,582	0.12%
1.078	COMPAGNIE DE SAINT GOBAIN			EUR	10,077	0.48%
1.079	BNP PARIBAS			EUR	3,475	0.17%
1.080	ORANGE SA			EUR	3,149	0.15%
1.081	GDF SUEZ /ENGIE/			EUR	5,092	0.24%
1.082	MERCIALYS			EUR	593	0.03%
1.083	VALEO SA			EUR	1,767	0.08%
1.084	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,361	0.11%
1.085	RTL GROUP			EUR	1,077	0.05%
1.086	WERELDHAVE NV			EUR	611	0.03%
1.087	ABN AMRO GROUP			EUR	1,158	0.06%
1.088	ING GROEP			EUR	2,468	0.12%
1.089	EUROCOMMERCIAL PROPRIETIE-NV			EUR	399	0.02%
2.					83,431	4.01%
2.001	NOVARTIS AG			CHF	13,618	0.65%
2.002	ROCHE AG			CHF	3,982	0.19%
2.003	NESTLE SA-REG			CHF	11,390	0.55%
2.004	SANDOZ GROUP AG			CHF	2,856	0.14%
2.005	AMAZON.COM INC			USD	11,565	0.56%
2.006	APPLE INC			USD	8,924	0.43%
2.007	COCA-COLA CO			USD	15,531	0.75%
2.008	ORACLE CO			USD	4,078	0.20%
2.009	PFIZER INC			USD	11,487	0.55%
3.					0	0.00%
4.					38,035	1.83%
4.001				BGN	435	0.02%
4.002				BGN	98	0.00%
4.003				BGN	894	0.04%
4.004				BGN	13	0.00%
4.005				BGN	1,635	0.08%
4.006				BGN	360	0.02%
4.007				BGN	1,450	0.07%
4.008				BGN	176	0.01%
4.009				BGN	1,132	0.05%
4.010				BGN	2,881	0.14%
4.011				BGN	3,169	0.15%
4.012				BGN	536	0.03%

4.013				BGN	905	0.04%
4.014				BGN	838	0.04%
4.015	-3			BGN	413	0.02%
4.016				BGN	1,592	0.08%
4.017				BGN	1,359	0.07%
4.018				BGN	7,750	0.37%
4.019				BGN	1,012	0.05%
4.020				BGN	2,418	0.12%
4.021				BGN	2,810	0.14%
4.022	-			BGN	6,159	0.30%
5.					0	0.00%
6.	/				276,400	13.29%
6.001		/		USD	121	0.01%
6.002		/		BGN	10,011	0.48%
6.003		/		BGN	10,824	0.52%
6.004	-4	/		BGN	112	0.01%
6.005	30	/		BGN	340	0.02%
6.006		/		BGN	10,097	0.49%
6.007		/		BGN	14,484	0.70%
6.008		/		BGN	4,315	0.21%
6.009	-5	/		BGN	253	0.01%
6.010	K	/		EUR	1,043	0.05%
6.011		/		BGN	224	0.01%
6.012		/		BGN	314	0.02%
6.013		/		EUR	1,733	0.08%
6.014		/		BGN	2,119	0.10%
6.015		/		BGN	539	0.03%
6.016		/		BGN	1,063	0.05%
6.017		/		BGN	2,065	0.10%
6.018		/		BGN	6,677	0.32%
6.019		/		BGN	7,976	0.38%
6.020		/		BGN	3,114	0.15%
6.021		/		BGN	122	0.01%
6.022	-1	/		BGN	4,516	0.22%
6.023		/		BGN	1,767	0.08%
6.024		/		BGN	10,507	0.51%

6.025		/		BGN	1,288	0.06%
6.026	-6	/		BGN	4,528	0.22%
6.027		/		BGN	6,235	0.30%
6.028	-	/		BGN	7,298	0.35%
6.029		/		EUR	19	0.00%
6.030		/		BGN	728	0.04%
6.031		/		BGN	1,423	0.07%
6.032		/		BGN	1,994	0.10%
6.033	-	/		BGN	585	0.03%
6.034		/		BGN	290	0.01%
6.035		/		BGN	1,397	0.07%
6.036		/		BGN	2,418	0.12%
6.037		/		BGN	1,804	0.09%
6.038		/		BGN	88	0.00%
6.039	-2	/		BGN	14,032	0.67%
6.040	-3 -	/		BGN	143	0.01%
6.041		/		BGN	7,282	0.35%
6.042		/		EUR	333	0.02%
6.043		/		BGN	11,916	0.57%
6.044		/		BGN	76	0.00%
6.045		/		BGN	10,640	0.51%
6.046		/		BGN	7,030	0.34%
6.047		/		BGN	9,081	0.44%
6.048		/		BGN	6,578	0.32%
6.049		/		BGN	4,911	0.24%
6.050		/		BGN	7,665	0.37%
6.051		/		EUR	259	0.01%
6.052	ISHARES DAX DE	/		EUR	17,552	0.84%
6.053	ISHARES EURO STOXX 50	/		EUR	7,883	0.38%
6.054	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,033	0.15%
6.055	LUXOR ETF CAC40	/		EUR	15,293	0.74%
6.056	EURO-GLOBAL FRONTIER FUND	/		EUR	6,510	0.31%
6.057	INVESCO QQQ TRUST SERIES 1	/		USD	15,197	0.73%
6.058	VANGUARD IT INDEX FUND ETF SHARES	/		USD	6,555	0.32%
7.	/		2011/61/		17,478	0.84%
7.001	.8-	/		BGN	10,534	0.51%

7.002		/		BGN	580	0.03%
7.003	-7 -	/		BGN	5,808	0.28%
7.004		/		BGN	556	0.03%
				:	763,145	36.69%

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1	2	3	4	31.12.2024	
				5	6
1.				448,063	21.53%
1.001		X	BGN	15,916	0.77%
1.002		X	EUR	8,704	0.42%
1.003	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,977	0.19%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	21,135	1.02%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	11,745	0.56%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	16,580	0.80%
1.007	DUTCH STATE TREASURY AGENCY	X	EUR	15,962	0.77%
1.008	DUTCH STATE TREASURY AGENCY	X	EUR	19,165	0.92%
1.009	OEKB OEST.KONTROLLBANK	X	USD	10,848	0.52%
1.010	REPUBLIC OF CROATIA	X	EUR	4,104	0.20%
1.011	ROMANIA	X	EUR	13,690	0.66%
1.012	ROMANIA	X	EUR	14,290	0.69%
1.013	REP.OF LATVIA	X	EUR	3,752	0.18%
1.014	ROMANIA	X	EUR	15,053	0.72%
1.015	HUNGARY, REPUBLIC	X	EUR	1,693	0.08%
1.016	REPUBLIC OF CROATIA	X	EUR	3,983	0.19%
1.017	REPUBLIC OF CROATIA	X	EUR	28,102	1.35%
1.018	ROMANIA	X	EUR	5,394	0.26%
1.019	REPUBLIC OF CROATIA	X	EUR	3,676	0.18%
1.020	ROMANIA	X	EUR	11,266	0.54%
1.021	ROMANIA	X	EUR	12,121	0.58%
1.022	HUNGARY, REPUBLIC	X	EUR	32,248	1.55%
1.023	ROMANIA	X	EUR	19,546	0.94%
1.024	ROMANIA	X	EUR	15,047	0.72%
1.025	HUNGARY, REPUBLIC	X	EUR	11,854	0.57%
1.026	ROMANIA	X	EUR	3,746	0.18%
1.027	REPUBLIC OF CROATIA	X	EUR	15,961	0.77%
1.028		X	EUR	13,445	0.65%
1.029		X	EUR	29,305	1.41%
1.030	ROMANIA	X	EUR	8,546	0.41%
1.031	ROMANIA	X	USD	7,870	0.38%
1.032		X	EUR	16,520	0.79%
1.033	REPUBLIC OF CROATIA	X	EUR	6,454	0.31%
1.034	HUNGARY, REPUBLIC	X	EUR	17,129	0.82%
1.035		X	EUR	889	0.04%
1.036		X	USD	4,478	0.22%
1.037	ROMANIA	X	EUR	3,869	0.19%
2.				130,352	6.27%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	7,358	0.35%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	5,772	0.28%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	7,816	0.38%



2.004	EUROPEAN INVESTMENT BANK EIB		USD	39,951	1.92%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	25,156	1.21%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	44,299	2.13%
3.				37,378	1.80%
3.001	REPUBLIC TURKEY	X	USD	22,398	1.08%
3.002	US TREASURY	X	USD	3,800	0.18%
3.003	US TREASURY	X	USD	11,180	0.54%
4.				119,800	5.76%
4.001	MONTENEGRO REP.	X	EUR	10,763	0.52%
4.002	REPUBLIC OF ALBANIA	X	EUR	42,051	2.02%
4.003	REPUBLIC OF ALBANIA	X	EUR	10,205	0.49%
4.004	MONTENEGRO REP.	X	EUR	17,969	0.86%
4.005	MONTENEGRO REP.	X	EUR	15,818	0.76%
4.006	REPUBLIC OF ALBANIA	X	EUR	22,010	1.06%
4.007	MONTENEGRO REP.	X	USD	984	0.05%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				407,443	19.59%
10.001	KBC GROUP NV		EUR	5,240	0.25%
10.002			EUR	965	0.05%
10.003			BGN	148	0.01%
10.004			BGN	2,522	0.12%
10.005			BGN	1,237	0.06%
10.006			BGN	4,896	0.24%
10.007			EUR	2,016	0.10%
10.008			BGN	4,544	0.22%
10.009			BGN	4,050	0.19%
10.010			BGN	1,277	0.06%
10.011			EUR	4,156	0.20%
10.012			EUR	608	0.03%
10.013			EUR	1,807	0.09%
10.014		3.5	BGN	1,603	0.08%
10.015			BGN	1,207	0.06%
10.016			EUR	5,979	0.29%
10.017			BGN	3,990	0.19%
10.018			EUR	1,966	0.09%
10.019			BGN	5,891	0.28%
10.020			BGN	1,181	0.06%
10.021			EUR	721	0.03%
10.022			BGN	2,012	0.10%

10.023			EUR	3,912	0.19%
10.024	-		BGN	1,635	0.08%
10.025			EUR	4,946	0.24%
10.026			EUR	392	0.02%
10.027			BGN	4,078	0.20%
10.028			BGN	4,998	0.24%
10.029			EUR	3,955	0.19%
10.030	. - -		BGN	1,105	0.05%
10.031			BGN	1,012	0.05%
10.032			EUR	589	0.03%
10.033			BGN	3,533	0.17%
10.034			EUR	11,004	0.53%
10.035			BGN	7,956	0.38%
10.036	-98		BGN	3,015	0.14%
10.037			EUR	3,926	0.19%
10.038			EUR	3,921	0.19%
10.039			EUR	442	0.02%
10.040			BGN	3,963	0.19%
10.041	E		EUR	1,562	0.08%
10.042			BGN	5,605	0.27%
10.043			BGN	6,212	0.30%
10.044			EUR	4,609	0.22%
10.045			BGN	1,197	0.06%
10.046			BGN	1,570	0.08%
10.047			BGN	5,909	0.28%
10.048			EUR	4,137	0.20%
10.049			BGN	1,207	0.06%
10.050			BGN	2,408	0.12%
10.051			BGN	5,979	0.29%
10.052			BGN	5,980	0.29%
10.053	. . .		BGN	1,830	0.09%
10.054			EUR	5,319	0.26%
10.055			BGN	1,208	0.06%
10.056			BGN	1,997	0.10%
10.057			BGN	7,911	0.38%
10.058			BGN	5,696	0.27%
10.059	- . .		EUR	2,820	0.14%
10.060			BGN	4,280	0.21%
10.061			EUR	791	0.04%
10.062			BGN	5,504	0.26%
10.063			BGN	802	0.04%
10.064			EUR	6,860	0.33%
10.065			BGN	424	0.02%
10.066			EUR	2,577	0.12%
10.067			BGN	4,454	0.21%
10.068			EUR	4,163	0.20%
10.069			BGN	400	0.02%

10.070			EUR	6,825	0.33%
10.071	-		BGN	5,103	0.25%
10.072			BGN	5,782	0.28%
10.073			BGN	5,095	0.24%
10.074			BGN	1,516	0.07%
10.075			BGN	5,296	0.25%
10.076			BGN	4,686	0.23%
10.077			BGN	5,009	0.24%
10.078			EUR	1,981	0.10%
10.079			EUR	4,710	0.23%
10.080			BGN	5,994	0.29%
10.081			BGN	5,038	0.24%
10.082	COMMERZBANK AG		EUR	4,185	0.20%
10.083	LA BANQUE POSTALE		EUR	6,431	0.31%
10.084	ILIAD SA		EUR	2,419	0.12%
10.085	AMAZON.COM INC		USD	3,798	0.18%
10.086	FORD MOTOR COMPANY		USD	1,914	0.09%
10.087	PHILIP MORRIS INTERNATIONAL		USD	1,947	0.09%
10.088	AMERICA MOVIL SAB DE C.V.		USD	3,577	0.17%
10.089	TRANSALP		EUR	12,912	0.62%
10.090	NN GROUP NV		EUR	4,236	0.20%
10.091			EUR	18,928	0.91%
10.092	TRANSALP		EUR	8,793	0.42%
10.093	IUTECREDIT FINANCE S.A R.L.		EUR	482	0.02%
10.094	ENERGO PRO AS		USD	9,861	0.47%
10.095	NOVA LJUBLANSKA BANKA DD		EUR	5,715	0.27%
10.096	PRUDENTIA-AIRBLU 2029		EUR	10,534	0.51%
10.097	OTP BANK		EUR	3,127	0.15%
10.098	OTP BANK		USD	3,987	0.19%
10.099	IMPERIAL BRANDS FINANCE NETH		EUR	4,422	0.21%
10.100	INTESA SANPAOLO		EUR	4,609	0.22%
10.101	BAYER AG		EUR	6,300	0.30%
10.102	NOVA LJUBLANSKA BANKA DD		EUR	6,422	0.31%
11.				0	0.00%
12.				0	0.00%
13.				16,864	0.81%
13.001			BGN	2,383	0.11%
13.002			BGN	4,299	0.21%
13.003			BGN	881	0.04%
13.004			BGN	591	0.03%
13.005			EUR	1,794	0.09%
13.006			BGN	680	0.03%
13.007			EUR	4,907	0.24%
13.008			BGN	444	0.02%
13.009			BGN	885	0.04%
14.				0	0.00%

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