

N		30.09.2024		31.12.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	111,007	89.73%	113,929	89.26%
1.1.		45,425	36.72%	46,678	36.57%
1.2.	(, , ,)	65,582	53.01%	67,251	52.69%
2.		0	0.00%	0	0.00%
3.		4,243	3.43%	4,339	3.40%
4.		2,688	2.17%	3,597	2.82%
5.		5,769	4.67%	5,773	4.52%
		123,707	100.00%	127,638	100.00%

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10.01.2025 .

1	2	3	4	5	31.12.2024	
					6	7
1.					36,272	28.43%
1.001	EUROTELESITES AG			EUR	61	0.05%
1.002	TELEKOM AUSTRIA AG			EUR	412	0.32%
1.003	OESTERREICHISCHE POST AG			EUR	96	0.08%
1.004	PROXIMUS			EUR	36	0.03%
1.005	BPOST SA			EUR	56	0.04%
1.006	ONTEX GROUP NV			EUR	33	0.03%
1.007	AB INBEV			EUR	100	0.08%
1.008				BGN	337	0.26%
1.009				BGN	197	0.15%
1.010	-			BGN	1,874	1.47%
1.011	.			BGN	5,164	4.05%
1.012				BGN	3,577	2.80%
1.013				BGN	388	0.30%
1.014	-			BGN	882	0.69%
1.015				BGN	4,341	3.40%
1.016				BGN	635	0.50%
1.017				BGN	1,865	1.46%
1.018				BGN	6,324	4.95%
1.019	-			BGN	61	0.05%
1.020				BGN	836	0.65%
1.021	-			BGN	0	0.00%
1.022				BGN	169	0.13%
1.023	.			BGN	1	0.00%
1.024	INTERFUND INVESTMENTS PLS			EUR	2,277	1.78%
1.025	CONTINENTAL AG			EUR	51	0.04%
1.026	DHL GROUP			EUR	206	0.16%
1.027	DEUTSCHE TELECOM			EUR	448	0.35%
1.028	INFINEON TECHNOLOGIES AG			EUR	264	0.21%
1.029	RWE AG			EUR	256	0.20%
1.030	MERCEDES-BENZ GROUP AG			EUR	265	0.21%
1.031	DEUTSCHE EUROSHOP AG			EUR	64	0.05%
1.032	THYSSENKRUPP AG			EUR	27	0.02%
1.033	VOLKSWAGEN AG-PREF			EUR	146	0.11%

1.034	FREENET AG			EUR	80	0.06%
1.035	BAYER AG			EUR	157	0.12%
1.036	DAIMLER TRUCK HOLDING AG			EUR	91	0.07%
1.037	E.ON SE			EUR	204	0.16%
1.038	SIEMENS ENERGY AG			EUR	966	0.76%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	39	0.03%
1.040	CARREFOUR SA			EUR	75	0.06%
1.041	TOTALENERGIES SE			EUR	220	0.17%
1.042	AXA SA			EUR	90	0.07%
1.043	DANONE			EUR	732	0.57%
1.044	FORVIA			EUR	21	0.02%
1.045	KLEPIERRE			EUR	145	0.11%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	805	0.63%
1.047	BNP PARIBAS			EUR	116	0.09%
1.048	ORANGE SA			EUR	41	0.03%
1.049	GDF SUEZ /ENGIE/			EUR	468	0.37%
1.050	MERCIALYS			EUR	34	0.03%
1.051	VALEO SA			EUR	164	0.13%
1.052	UNIBAIL-RODAMCO-WESTFIELD			EUR	64	0.05%
1.053	RTL GROUP			EUR	53	0.04%
1.054	KONINKLIJKE PHILIPS NV			EUR	160	0.13%
1.055	WERELDHAVE NV			EUR	58	0.05%
1.056	EUROCOMMERCIAL PROPRTIE-NV			EUR	40	0.03%
2.					999	0.78%
2.001	NESTLE SA-REG			CHF	864	0.68%
2.002	PFIZER INC			USD	135	0.11%
3.					0	0.00%
4.					3,154	2.47%
4.001				BGN	614	0.48%
4.002				BGN	257	0.20%
4.003				BGN	14	0.01%
4.004				BGN	184	0.14%
4.005				BGN	160	0.13%
4.006				BGN	122	0.10%
4.007				BGN	1,803	1.41%
5.					0	0.00%

6.	/	-	:		25,278	19.80%
6.001		/		USD	122	0.10%
6.002		/		BGN	678	0.53%
6.003	K	/		EUR	157	0.12%
6.004		/		BGN	764	0.60%
6.005		/		BGN	385	0.30%
6.006		/		BGN	403	0.32%
6.007		/		BGN	1,680	1.32%
6.008	-1	/		BGN	389	0.30%
6.009		/		BGN	2,568	2.01%
6.010		/		BGN	1,136	0.89%
6.011	-	/		BGN	827	0.65%
6.012		/		BGN	73	0.06%
6.013		/		BGN	515	0.40%
6.014	-	/		BGN	586	0.46%
6.015		/		BGN	673	0.53%
6.016	-2	/		BGN	3,941	3.09%
6.017	-3 -	/		BGN	142	0.11%
6.018		/		BGN	539	0.42%
6.019		/		BGN	2,480	1.94%
6.020		/		BGN	1,380	1.08%
6.021		/		BGN	1,879	1.47%
6.022		/		BGN	2,744	2.15%
6.023		/		BGN	1,217	0.95%
7.	/		2011/61/		1,548	1.21%
7.001	.8-	/		BGN	1,548	1.21%
					67,251	52.69%

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1	2	3	4	31.12.2024	
				5	6
1.				22,777	17.84%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	1,444	1.13%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	545	0.43%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	194	0.15%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	1,646	1.29%
1.005	OEKB OEST.KONTROLLBANK	X	USD	418	0.33%
1.006	REPUBLIC OF POLAND	X	USD	522	0.41%
1.007	REPUBLIC OF CROATIA	X	EUR	1,001	0.78%
1.008		X	EUR	397	0.31%
1.009	ROMANIA	X	EUR	2,933	2.30%
1.010	ROMANIA	X	EUR	3,830	3.00%
1.011	ROMANIA	X	EUR	1,737	1.36%
1.012	HUNGARY, REPUBLIC	X	EUR	376	0.29%
1.013	ROMANIA	X	EUR	284	0.22%
1.014	HUNGARY, REPUBLIC	X	EUR	1,225	0.96%
1.015		X	EUR	1,034	0.81%
1.016		X	EUR	2,487	1.95%
1.017		X	EUR	1,762	1.38%
1.018	HUNGARY, REPUBLIC	X	EUR	749	0.59%
1.019	ROMANIA	X	EUR	193	0.15%
2.				1,440	1.13%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,440	1.13%
3.				2,848	2.23%
3.001	REPUBLIC TURKEY	X	USD	1,898	1.49%
3.002	US TREASURY	X	USD	950	0.74%
4.				6,665	5.22%
4.001	MONTENEGRO REP.	X	EUR	1,993	1.56%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,156	1.69%
4.003	MONTENEGRO REP.	X	EUR	1,258	0.99%
4.004	REPUBLIC OF ALBANIA	X	EUR	1,258	0.99%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					11,966	9.38%
10.001				EUR	252	0.20%
10.002				EUR	357	0.28%
10.003				EUR	180	0.14%
10.004				BGN	102	0.08%
10.005				BGN	255	0.20%
10.006				EUR	13	0.01%
10.007				EUR	79	0.06%
10.008				EUR	79	0.06%
10.009				BGN	255	0.20%
10.010				EUR	28	0.02%
10.011				BGN	109	0.09%
10.012	LA BANQUE POSTALE			EUR	1,072	0.84%
10.013	ILIAD SA			EUR	440	0.34%
10.014	AMAZON.COM INC			USD	570	0.45%
10.015	TRANSALP			EUR	3,504	2.75%
10.016	ENERGO PRO AS			USD	986	0.77%
10.017	NOVA LJUBLJANSKA BANKA DD			EUR	1,143	0.90%
10.018	PRUDENTIA-AIRBLU 2029			EUR	1,117	0.88%
10.019	OTP BANK			USD	997	0.78%
10.020	NOVA LJUBLJANSKA BANKA DD			EUR	428	0.34%
11.					0	0.00%
12.					0	0.00%
13.					982	0.77%
13.001				BGN	982	0.77%
14.					0	0.00%
					46,678	36.57%

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10.01.2025 .