

N		30.09.2024		31.12.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	479,922	86.86%	492,626	85.63%
1.1.		192,275	34.80%	187,900	32.66%
1.2.	(, , ,)	287,647	52.06%	304,726	52.97%
2.		10,037	1.81%	10,010	1.74%
3.		15,375	2.78%	27,297	4.75%
4.		17,703	3.20%	13,121	2.28%
5.		29,488	5.34%	32,209	5.60%
		552,525	100.00%	575,263	100.00%

1	2	3	4	5	31.12.2024	
					6	7
1.					155,548	27.04%
1.001				BGN	1,381	0.24%
1.002				BGN	2,727	0.47%
1.003				BGN	167	0.03%
1.004	-			BGN	5,095	0.89%
1.005				BGN	84	0.01%
1.006				BGN	424	0.07%
1.007				BGN	15,500	2.69%
1.008				BGN	14,670	2.55%
1.009				BGN	344	0.06%
1.010				BGN	17,427	3.03%
1.011	-			BGN	3,350	0.58%
1.012	-			BGN	13,173	2.29%
1.013	-			BGN	2,378	0.41%
1.014				BGN	418	0.07%
1.015				BGN	865	0.15%
1.016	-			BGN	1,094	0.19%
1.017				BGN	21	0.00%
1.018	.			BGN	3,312	0.58%
1.019	99			BGN	1,413	0.25%
1.020				BGN	1,426	0.25%
1.021				BGN	1,350	0.23%
1.022				BGN	9,405	1.63%
1.023				BGN	9,034	1.57%
1.024				BGN	104	0.02%
1.025				BGN	5,928	1.03%
1.026	-			BGN	1,020	0.18%
1.027				BGN	2,711	0.47%
1.028	-			BGN	838	0.15%
1.029				BGN	19	0.00%
1.030				BGN	25,230	4.39%
1.031				BGN	25	0.00%
1.032				BGN	240	0.04%
1.033	-			BGN	198	0.03%

1.034				BGN	8,687	1.51%
1.035	-			BGN	73	0.01%
1.036				BGN	1,719	0.30%
1.037				BGN	18	0.00%
1.038				BGN	89	0.02%
1.039				BGN	48	0.01%
1.040	VARENGOLD BANK AG			EUR	3,543	0.62%
2.					0	0.00%
3.					0	0.00%
4.					29,410	5.11%
4.001				BGN	48	0.01%
4.002				BGN	2,033	0.35%
4.003				BGN	653	0.11%
4.004				BGN	3,039	0.53%
4.005				BGN	3,476	0.60%
4.006				BGN	1,278	0.22%
4.007				BGN	911	0.16%
4.008				BGN	3,647	0.63%
4.009				BGN	7,953	1.38%
4.010				BGN	3,384	0.59%
4.011				BGN	2,988	0.52%
5.					0	0.00%
6.	/				114,430	19.89%
6.001	-	/		BGN	9,956	1.73%
6.002		/		BGN	9,530	1.66%
6.003	-	/		BGN	555	0.10%
6.004		/		BGN	528	0.09%
6.005	" "	/		BGN	1,245	0.22%
6.006		/		BGN	3,801	0.66%
6.007		/		BGN	219	0.04%
6.008		/		EUR	1,710	0.30%
6.009		/		BGN	905	0.16%
6.010		/		BGN	2,235	0.39%
6.011	-	/		BGN	7,021	1.22%
6.012		/		BGN	2,492	0.43%
6.013		/		BGN	3,037	0.53%

6.014		/		BGN	103	0.02%
6.015		/		EUR	2,074	0.36%
6.016	1	/		BGN	1,230	0.21%
6.017		/		BGN	3,111	0.54%
6.018		/		BGN	458	0.08%
6.019		/		BGN	7,442	1.29%
6.020		/		BGN	2,815	0.49%
6.021		/		BGN	770	0.13%
6.022		/		BGN	5,841	1.02%
6.023		/		BGN	1,436	0.25%
6.024		/		BGN	73	0.01%
6.025		/		BGN	2,312	0.40%
6.026		/		BGN	1,947	0.34%
6.027		/		BGN	2,494	0.43%
6.028	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	489	0.08%
6.029		/		BGN	2,424	0.42%
6.030	2	/		BGN	1,591	0.28%
6.031		/		BGN	4,284	0.74%
6.032		/		BGN	570	0.10%
6.033		/		BGN	3,979	0.69%
6.034		/		BGN	2,344	0.41%
6.035		/		BGN	9,101	1.58%
6.036		/		BGN	6,951	1.21%
6.037		/		BGN	1,118	0.19%
6.038	LEMANIK FLEX	/		EUR	293	0.05%
6.039	ARISTEA	/		EUR	1,147	0.20%
6.040	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,799	0.83%
7.	/		2011/61/		5,338	0.93%
	- , . . :					
7.001		/		BGN	688	0.12%
7.002		/		BGN	815	0.14%
7.003	AVENIRE -HAM EMERGING EUROPE	/		EUR	3,835	0.67%
					304,726	52.97%

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1	2	3	4	31.12.2024	
				5	6
1.				28,840	5.01%
1.001		X	EUR	1,553	0.27%
1.002		X	EUR	5,686	0.99%
1.003		X	EUR	6,519	1.13%
1.004	CROATIA	X	EUR	5,386	0.94%
1.005		X	EUR	4,470	0.78%
1.006	ROMANIA	X	EUR	5,226	0.91%
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.				155,016	26.95%
10.001			EUR	970	0.17%
10.002	-		BGN	2,115	0.37%
10.003			EUR	454	0.08%
10.004	-		BGN	800	0.14%
10.005			BGN	2,079	0.36%
10.006			EUR	4,169	0.72%
10.007			BGN	307	0.05%
10.008	3		BGN	780	0.14%
10.009			EUR	91	0.02%
10.010			BGN	3,414	0.59%
10.011			BGN	1,278	0.22%
10.012	-		BGN	669	0.12%
10.013	-		EUR	1,183	0.21%
10.014			BGN	1,613	0.28%
10.015			BGN	790	0.14%
10.016			EUR	5,927	1.03%
10.017			BGN	2,789	0.48%

10.018			BGN	2,031	0.35%
10.019	-		BGN	1,149	0.20%
10.020			EUR	3,606	0.63%
10.021			BGN	2,011	0.35%
10.022			EUR	624	0.11%
10.023			BGN	4,080	0.71%
10.024			EUR	147	0.03%
10.025			BGN	4,391	0.76%
10.026			BGN	715	0.12%
10.027			BGN	1,110	0.19%
10.028			BGN	1,012	0.18%
10.029			EUR	234	0.04%
10.030	-		BGN	3,544	0.62%
10.031			EUR	1,434	0.25%
10.032			BGN	7,855	1.37%
10.033			BGN	2,799	0.49%
10.034			EUR	1,599	0.28%
10.035	-		BGN	592	0.10%
10.036			BGN	1,202	0.21%
10.037	-		BGN	144	0.02%
10.038	-		EUR	1,013	0.18%
10.039	-		BGN	578	0.10%
10.040			EUR	3,125	0.54%
10.041	-		EUR	2,706	0.47%
10.042			BGN	1,209	0.21%
10.043			BGN	2,150	0.37%
10.044			EUR	2,955	0.51%
10.045			BGN	491	0.09%
10.046	-		BGN	1,170	0.20%
10.047			BGN	854	0.15%
10.048	-		EUR	1,880	0.33%
10.049			EUR	82	0.01%
10.050	-		BGN	2,385	0.41%
10.051			BGN	801	0.14%
10.052			EUR	4,900	0.85%
10.053		3.5	BGN	721	0.13%
10.054			EUR	1,003	0.17%
10.055			BGN	1,599	0.28%
10.056			EUR	1,437	0.25%
10.057			BGN	70	0.01%
10.058	AGGREGATE HOLDINGS SA		EUR	1,623	0.28%
10.059	TRANSALP 1 SECURITIES PLC		EUR	4,852	0.84%
10.060			EUR	3,004	0.52%
10.061	TRANSALP 1 SECURITIES PLC		EUR	22,269	3.87%
10.062			EUR	11,886	2.07%
10.063	PRUDENTIA - AIRBLU2029		EUR	10,546	1.83%
11.				0	0.00%

12.				0	0.00%
13.				4,044	0.70%
13.001			EUR	2,020	0.35%
13.002			BGN	2,024	0.35%
14.	11 -	. 2	. 10	0	0.00%
				187,900	32.66%

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