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| N    |           | 30.09.2024 |         | 31.12.2024 |         |
|------|-----------|------------|---------|------------|---------|
|      |           | ( . )      | %       | ( . )      | %       |
| 1    | 2         | 3          | 4       | 5          | 6       |
| 1.   | - , . .:  | 4,968      | 64.49%  | 8,395      | 86.97%  |
| 1.1. |           | 4,968      | 64.49%  | 8,395      | 86.97%  |
| 1.2. | ( , , , ) | 0          | 0.00%   | 0          | 0.00%   |
| 2.   |           | 0          | 0.00%   | 0          | 0.00%   |
| 3.   |           | 2,736      | 35.51%  | 1,258      | 13.03%  |
| 4.   |           | 0          | 0.00%   | 0          | 0.00%   |
|      |           | 7,704      | 100.00% | 9,653      | 100.00% |

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10.01.2025 .

| 1     | 2                           | 3  | 4   | 31.12.2024 |        |
|-------|-----------------------------|----|-----|------------|--------|
|       |                             |    |     | 5          | 6      |
| 1.    |                             |    |     | 8,395      | 86.97% |
| 1.001 |                             | X  | BGN | 158        | 1.64%  |
| 1.002 | DUTCH STATE TREASURY AGENCY | X  | EUR | 1,210      | 12.53% |
| 1.003 | DUTCH STATE TREASURY AGENCY | X  | EUR | 1,169      | 12.11% |
| 1.004 | DUTCH STATE TREASURY AGENCY | X  | EUR | 2,080      | 21.54% |
| 1.005 | DUTCH STATE TREASURY AGENCY | X  | EUR | 2,327      | 24.11% |
| 1.006 | REPUBLIC OF CROATIA         | X  | EUR | 198        | 2.05%  |
| 1.007 | HUNGARY, REPUBLIC           | X  | EUR | 287        | 2.97%  |
| 1.008 | ROMANIA                     | X  | EUR | 358        | 3.71%  |
| 1.009 |                             | X  | EUR | 608        | 6.30%  |
| 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.   |                             |    |     | 0          | 0.00%  |
| 11.   |                             |    |     | 0          | 0.00%  |

|   |       |        |
|---|-------|--------|
| : | 8,395 | 86.97% |
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10.01.2025 .