

N		31.12.2024		31.03.2025	
		(. BGN)	%	(. BGN)	%
1	2	3	4	5	6
1.	- , . .:	113,929	89.26%	110,470	86.83%
1.1.		46,678	36.57%	46,994	36.94%
1.2.	(, , ,)	67,251	52.69%	63,476	49.89%
2.		0	0.00%	0	0.00%
3.		4,339	3.40%	4,419	3.47%
4.		3,597	2.82%	6,505	5.11%
5.		5,773	4.52%	5,833	4.59%
		127,638	100.00%	127,227	100.00%

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10.04.2025 .

1	2	3	4	5	31.03.2025	
					BGN/	%
1.					32,639	25.64%
1.001	EUROTELESITES AG			EUR	66	0.05%
1.002	TELEKOM AUSTRIA AG			EUR	448	0.35%
1.003	OESTERREICHISCHE POST AG			EUR	104	0.08%
1.004	PROXIMUS			EUR	49	0.04%
1.005	BPOST SA			EUR	41	0.03%
1.006	ONTEX GROUP NV			EUR	33	0.03%
1.007	AB INBEV			EUR	118	0.09%
1.008				BGN	180	0.14%
1.009				BGN	229	0.18%
1.010	-			BGN	784	0.62%
1.011				BGN	4,887	3.84%
1.012				BGN	3,671	2.89%
1.013				BGN	87	0.07%
1.014	-			BGN	919	0.72%
1.015				BGN	4,391	3.45%
1.016				BGN	244	0.19%
1.017				BGN	5,869	4.61%
1.018	-			BGN	59	0.05%
1.019				BGN	784	0.62%
1.020	-			BGN	0	0.00%
1.021				BGN	168	0.13%
1.022				BGN	0	0.00%
1.023	INTERFUND INVESTMENTS PLS			EUR	2,277	1.79%
1.024	CONTINENTAL AG			EUR	51	0.04%
1.025	DHL GROUP			EUR	239	0.19%
1.026	DEUTSCHE TELECOM			EUR	531	0.42%
1.027	INFINEON TECHNOLOGIES AG			EUR	256	0.20%
1.028	RWE AG			EUR	294	0.23%
1.029	MERCEDES-BENZ GROUP AG			EUR	267	0.21%
1.030	DEUTSCHE EUROSHOP AG			EUR	64	0.05%
1.031	THYSSENKRUPP AG			EUR	66	0.05%
1.032	VOLKSWAGEN AG-PREF			EUR	154	0.12%

1.033	FREENET AG			EUR	103	0.08%
1.034	BAYER AG			EUR	179	0.14%
1.035	DAIMLER TRUCK HOLDING AG			EUR	91	0.07%
1.036	E.ON SE			EUR	253	0.20%
1.037	SIEMENS ENERGY AG			EUR	1,032	0.81%
1.038	PROSIEBENSAT.1 MEDIA SE			EUR	45	0.04%
1.039	CARREFOUR SA			EUR	72	0.06%
1.040	TOTALENERGIES SE			EUR	246	0.19%
1.041	AXA SA			EUR	103	0.08%
1.042	DANONE			EUR	797	0.63%
1.043	FORVIA			EUR	18	0.01%
1.044	KLEPIERRE			EUR	162	0.13%
1.045	COMPAGNIE DE SAINT GOBAIN			EUR	861	0.68%
1.046	BNP PARIBAS			EUR	150	0.12%
1.047	ORANGE SA			EUR	52	0.04%
1.048	GDF SUEZ /ENGIE/			EUR	551	0.43%
1.049	MERCIALYS			EUR	39	0.03%
1.050	VALEO SA			EUR	151	0.12%
1.051	UNIBAIL-RODAMCO-WESTFIELD			EUR	69	0.05%
1.052	RTL GROUP			EUR	69	0.05%
1.053	KONINKLIJKE PHILIPS NV			EUR	153	0.12%
1.054	WERELDHAVE NV			EUR	68	0.05%
1.055	EUROCOMMERCIAL PROPRTIE-NV			EUR	45	0.04%
2.					1,141	0.90%
2.001	NESTLE SA-REG			CHF	1,017	0.80%
2.002	PFIZER INC			USD	124	0.10%
3.					0	0.00%
4.					2,602	2.05%
4.001				BGN	659	0.52%
4.002				BGN	250	0.20%
4.003				BGN	7	0.01%
4.004				BGN	125	0.10%
4.005				BGN	163	0.13%
4.006				BGN	97	0.08%
4.007				BGN	1,301	1.02%
5.					0	0.00%

6.	/	-			25,548	20.08%
6.001		/		USD	122	0.10%
6.002		/		BGN	680	0.53%
6.003	K	/		EUR	153	0.12%
6.004		/		BGN	763	0.60%
6.005		/		BGN	404	0.32%
6.006		/		BGN	405	0.32%
6.007		/		BGN	1,697	1.33%
6.008	-1	/		BGN	393	0.31%
6.009		/		BGN	2,558	2.01%
6.010		/		BGN	1,137	0.89%
6.011	-	/		BGN	833	0.65%
6.012		/		BGN	77	0.06%
6.013		/		BGN	515	0.41%
6.014	-	/		BGN	589	0.46%
6.015		/		BGN	675	0.53%
6.016	-2	/		BGN	3,947	3.10%
6.017	-3 -	/		BGN	141	0.11%
6.018		/		BGN	740	0.58%
6.019		/		BGN	2,495	1.96%
6.020		/		BGN	1,388	1.09%
6.021		/		BGN	1,882	1.48%
6.022		/		BGN	2,739	2.15%
6.023		/		BGN	1,215	0.95%
7.	/		2011/61/		1,546	1.22%
7.001	.8-	/		BGN	1,546	1.22%
					63,476	49.89%

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1	2	3	4	31.03.2025	
				BGN/	%
1.				24,721	19.43%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	1,930	1.52%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	195	0.15%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	1,656	1.30%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	1,362	1.07%
1.005	OEKB OEST.KONTROLLBANK	X	USD	402	0.32%
1.006	REPUBLIC OF POLAND	X	USD	509	0.40%
1.007		X	EUR	391	0.31%
1.008	ROMANIA	X	EUR	2,965	2.33%
1.009	ROMANIA	X	EUR	3,881	3.05%
1.010	ROMANIA	X	EUR	1,764	1.39%
1.011	HUNGARY, REPUBLIC	X	EUR	1,227	0.96%
1.012		X	EUR	1,045	0.82%
1.013		X	EUR	2,477	1.95%
1.014		X	EUR	1,678	1.32%
1.015	HUNGARY, REPUBLIC	X	EUR	734	0.58%
1.016		X	USD	1,927	1.51%
1.017	ROMANIA	X	EUR	194	0.15%
1.018	HUNGARY, REPUBLIC	X	EUR	384	0.30%
2.				1,410	1.11%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,410	1.11%
3.				922	0.72%
3.001	US TREASURY	X	USD	922	0.72%
4.				7,181	5.64%
4.001	MONTENEGRO REP.	X	EUR	2,014	1.58%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,177	1.71%
4.003	MONTENEGRO REP.	X	EUR	1,282	1.01%
4.004	REPUBLIC OF ALBANIA	X	EUR	1,708	1.34%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				11,772	9.25%
10.001			EUR	199	0.16%

10.002			EUR	363	0.29%
10.003			EUR	183	0.14%
10.004	-		BGN	76	0.06%
10.005			BGN	245	0.19%
10.006			EUR	13	0.01%
10.007			EUR	80	0.06%
10.008			EUR	79	0.06%
10.009	.		BGN	252	0.20%
10.010			EUR	28	0.02%
10.011			BGN	111	0.09%
10.012	LA BANQUE POSTALE		EUR	1,042	0.82%
10.013	ILIAD SA		EUR	412	0.32%
10.014	AMAZON.COM INC		USD	556	0.44%
10.015	TRANSALP		EUR	3,493	2.75%
10.016	ENERGO PRO AS		USD	926	0.73%
10.017	NOVA LJUBLJANSKA BANKA DD		EUR	1,163	0.91%
10.018	PRUDENTIA-AIRBLU 2029		EUR	1,132	0.89%
10.019	OTP BANK		USD	987	0.78%
10.020	NOVA LJUBLJANSKA BANKA DD		EUR	432	0.34%
11.				0	0.00%
12.				0	0.00%
13.				988	0.78%
13.001			BGN	988	0.78%
14.	11 -	. 2		0	0.00%
				46,994	36.94%

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10.04.2025 .