

N		31.03.2025		30.06.2025	
		(. BGN)	%	(. BGN)	%
1	2	3	4	5	6
1.	- , . .:	43,308	88.74%	44,913	89.87%
1.1.		18,792	38.50%	19,615	39.25%
1.2.	(, , ,)	24,516	50.23%	25,298	50.62%
2.		0	0.00%	0	0.00%
3.		1,323	2.71%	1,303	2.61%
4.		1,849	3.79%	1,362	2.73%
5.		2,325	4.76%	2,398	4.79%
		48,805	100.00%	49,976	100.00%

1	2	3	4	5	30.06.2025	
					BGN/	%
1.					12,491	24.99%
1.001				BGN	474	0.95%
1.002				BGN	882	1.76%
1.003				BGN	16	0.03%
1.004				BGN	364	0.73%
1.005				BGN	1,869	3.74%
1.006				BGN	2,430	4.86%
1.007	-			BGN	905	1.81%
1.008				BGN	353	0.71%
1.009	99			BGN	504	1.01%
1.010				BGN	630	1.26%
1.011				BGN	500	1.00%
1.012	-			BGN	279	0.56%
1.013				BGN	3	0.01%
1.014				BGN	5	0.01%
1.015				BGN	1,302	2.60%
1.016				BGN	1,148	2.30%
1.017	VARENGOLD BANK AG			EUR	827	1.65%
2.					0	0.00%
3.					0	0.00%
4.					2,560	5.12%
4.001				BGN	2	0.00%
4.002				BGN	817	1.63%
4.003	/			BGN	489	0.98%
4.004				BGN	759	1.52%
4.005				BGN	445	0.89%
4.006				BGN	48	0.10%
5.					0	0.00%
6.	/				9,784	19.58%

6.001		/		BGN	54	0.11%	
6.002	-	/		BGN	1,096	2.19%	
6.003		/		BGN	782	1.56%	
6.004		/		BGN	175	0.35%	
6.005		/		EUR	655	1.31%	
6.006		/		BGN	462	0.92%	
6.007	-	/		BGN	1,210	2.42%	
6.008		/		BGN	1,335	2.67%	
6.009		/		BGN	308	0.62%	
6.010		/		BGN	250	0.50%	
6.011		/		BGN	143	0.29%	
6.012		/		BGN	685	1.37%	
6.013		/		BGN	1,243	2.49%	
6.014		/		BGN	993	1.99%	
6.015	LEMANIK FLEX	/		EUR	182	0.36%	
6.016	EURO GLOBAL FRONTIER FUND-A	/		EUR	211	0.42%	
7.	/		2011/61/		463	0.93%	
7.001		/		BGN	353	0.71%	
7.002		/		BGN	110	0.22%	
					:	25,298	50.62%

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1	2	3	4	30.06.2025	
				BGN/	%
1.				4,789	9.58%
1.001	POLAND	X	EUR	532	1.06%
1.002		X	EUR	465	0.93%
1.003	ROMANIA	X	EUR	737	1.47%
1.004		X	EUR	1,039	2.08%
1.005		X	EUR	816	1.63%
1.006		X	EUR	1,200	2.40%
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.				14,409	28.83%
10.001			EUR	488	0.98%
10.002	-		BGN	159	0.32%
10.003	-		BGN	727	1.46%
10.004			BGN	759	1.52%
10.005			EUR	839	1.68%
10.006			BGN	87	0.17%
10.007	3		BGN	741	1.48%
10.008			EUR	234	0.47%
10.009	-		BGN	285	0.57%
10.010	-		EUR	401	0.80%
10.011			BGN	134	0.27%
10.012			EUR	249	0.50%
10.013			BGN	1,401	2.80%
10.014			BGN	1,200	2.40%
10.015			BGN	713	1.43%
10.016			BGN	150	0.30%
10.017			EUR	2	0.01%
10.018			EUR	184	0.37%

10.019			EUR	98	0.20%
10.020	-		BGN	586	1.17%
10.021	/		BGN	461	0.92%
10.022			EUR	1,435	2.87%
10.023			BGN	642	1.28%
10.024			BGN	399	0.80%
10.025		3.5	BGN	47	0.09%
10.026	TRANSALP 1 SECURITIES PLC		EUR	1,988	3.98%
11.				0	0.00%
12.				0	0.00%
13.				417	0.83%
13.001			BGN	417	0.83%
14.				0	0.00%
				19,615	39.25%

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