

N		30.09.2025		31.12.2025	
		(. BGN)	%	(. BGN)	%
1	2	3	4	5	6
1.	- , . .:	527,465	86.03%	554,763	86.81%
1.1.		215,298	35.11%	227,517	35.60%
1.2.	(, , ,)	312,167	50.91%	327,246	51.21%
2.		10,038	1.64%	10,011	1.56%
3.		27,008	4.41%	27,541	4.31%
4.		15,434	2.52%	13,724	2.15%
5.		33,189	5.41%	32,985	5.17%
		613,134	100.00%	639,024	100.00%

1	2	3	4	5	31.12.2025	
					BGN/	%
1.					165,564	25.91%
1.001				BGN	1,515	0.24%
1.002				BGN	2,863	0.45%
1.003				BGN	189	0.03%
1.004	-			BGN	5,933	0.93%
1.005				BGN	80	0.01%
1.006				BGN	432	0.07%
1.007				BGN	14,966	2.34%
1.008				BGN	18,023	2.82%
1.009				BGN	356	0.06%
1.010				BGN	18,539	2.90%
1.011	-			BGN	3,330	0.52%
1.012	-			BGN	14,891	2.33%
1.013	-			BGN	2,409	0.38%
1.014				BGN	515	0.08%
1.015				BGN	935	0.15%
1.016	-			BGN	1,520	0.24%
1.017				BGN	18	0.00%
1.018	.			BGN	3,437	0.54%
1.019	99			BGN	1,601	0.25%
1.020				BGN	1,782	0.28%
1.021				BGN	1,395	0.22%
1.022				BGN	10,151	1.59%
1.023				BGN	9,313	1.46%
1.024				BGN	99	0.02%
1.025				BGN	6,126	0.96%
1.026	-			BGN	2,120	0.33%
1.027				BGN	2,761	0.43%
1.028	-			BGN	988	0.15%
1.029				BGN	18	0.00%
1.030				BGN	23,425	3.67%
1.031				BGN	23	0.00%
1.032				BGN	208	0.03%
1.033	-			BGN	201	0.03%

1.034				BGN	9,865	1.54%
1.035	-			BGN	59	0.01%
1.036				BGN	1,851	0.29%
1.037				BGN	14	0.00%
1.038				BGN	123	0.02%
1.039				BGN	70	0.01%
1.040	VARENGOLD BANK AG			EUR	3,420	0.54%
2.					0	0.00%
3.					0	0.00%
4.					30,747	4.81%
4.001				BGN	46	0.01%
4.002				BGN	322	0.05%
4.003				BGN	2,132	0.33%
4.004				BGN	557	0.09%
4.005				BGN	3,147	0.49%
4.006				BGN	3,683	0.58%
4.007				BGN	1,347	0.21%
4.008				BGN	931	0.15%
4.009				BGN	3,772	0.59%
4.010				BGN	8,437	1.32%
4.011	/			BGN	3,385	0.53%
4.012				BGN	2,988	0.47%
5.					0	0.00%
6.	/				124,870	19.54%
6.001	-	/		BGN	10,575	1.65%
6.002		/		BGN	9,990	1.56%
6.003		/		BGN	570	0.09%
6.004		/		BGN	1,115	0.17%
6.005	" "	/		BGN	1,739	0.27%
6.006		/		BGN	3,935	0.62%
6.007		/		BGN	227	0.04%
6.008		/		EUR	1,805	0.28%
6.009		/		BGN	1,044	0.16%
6.010		/		BGN	2,334	0.37%
6.011	-	/		BGN	7,376	1.15%
6.012		/		BGN	2,566	0.40%

6.013		/		BGN	3,325	0.52%	
6.014		/		BGN	122	0.02%	
6.015		/		EUR	2,208	0.35%	
6.016	1	/		BGN	1,263	0.20%	
6.017		/		BGN	3,132	0.49%	
6.018		/		BGN	483	0.08%	
6.019		/		BGN	7,699	1.20%	
6.020		/		BGN	2,785	0.44%	
6.021		/		BGN	807	0.13%	
6.022		/		BGN	6,299	0.99%	
6.023		/		BGN	3,454	0.54%	
6.024		/		BGN	89	0.01%	
6.025		/		BGN	2,387	0.37%	
6.026		/		BGN	1,960	0.31%	
6.027		/		BGN	2,572	0.40%	
6.028	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	624	0.10%	
6.029		/		BGN	2,453	0.38%	
6.030	2	/		BGN	1,624	0.25%	
6.031		/		BGN	4,410	0.69%	
6.032		/		BGN	1,846	0.29%	
6.033		/		BGN	4,511	0.71%	
6.034		/		BGN	2,986	0.47%	
6.035		/		BGN	9,590	1.50%	
6.036		/		BGN	7,343	1.15%	
6.037		/		BGN	1,133	0.18%	
6.038	LEMANIK FLEX	/		EUR	305	0.05%	
6.039	ARISTEA	/		EUR	1,268	0.20%	
6.040	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,916	0.77%	
7.	/		2011/61/		6,065	0.95%	
7.001		/		BGN	730	0.11%	
7.002		/		BGN	1,077	0.17%	
7.003	AVENIRE -HAM EMERGING EUROPE	/		EUR	4,258	0.67%	
					:	327,246	51.21%

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1	2	3	4	31.12.2025	
				BGN/	%
1.				42,180	6.60%
1.001		X	BGN	9,717	1.52%
1.002		X	EUR	8,463	1.32%
1.003	CROATIA	X	EUR	6,910	1.08%
1.004	POLAND	X	EUR	3,878	0.61%
1.005	ROMANIA	X	EUR	5,307	0.83%
1.006		X	EUR	7,905	1.24%
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.				179,417	28.08%
10.001			EUR	879	0.14%
10.002			BGN	1,511	0.24%
10.003			BGN	800	0.13%
10.004			BGN	2,019	0.32%
10.005			EUR	2,047	0.32%
10.006			BGN	996	0.16%
10.007			BGN	205	0.03%
10.008	3		BGN	796	0.12%
10.009			EUR	54	0.01%
10.010			BGN	2,655	0.42%
10.011			BGN	1,089	0.17%
10.012			EUR	974	0.15%
10.013			BGN	669	0.10%
10.014			EUR	1,125	0.18%
10.015			BGN	1,532	0.24%
10.016			BGN	263	0.04%
10.017			EUR	3,955	0.62%

10.018			BGN	2,795	0.44%
10.019			BGN	2,022	0.32%
10.020			EUR	3,606	0.56%
10.021			BGN	1,804	0.28%
10.022			BGN	4,054	0.63%
10.023			BGN	2,026	0.32%
10.024			EUR	1,028	0.16%
10.025			BGN	5,592	0.88%
10.026			BGN	795	0.12%
10.027			BGN	989	0.15%
10.028			BGN	1,012	0.16%
10.029			EUR	2,008	0.31%
10.030			EUR	156	0.02%
10.031	-		BGN	2,658	0.42%
10.032			EUR	1,434	0.22%
10.033			BGN	2,151	0.34%
10.034			BGN	2,239	0.35%
10.035			EUR	1,120	0.18%
10.036			EUR	3,979	0.62%
10.037	-		BGN	592	0.09%
10.038			BGN	1,120	0.18%
10.039	-		BGN	72	0.01%
10.040	-		EUR	1,013	0.16%
10.041			EUR	3,127	0.49%
10.042	-		EUR	3,119	0.49%
10.043			BGN	1,208	0.19%
10.044			BGN	1,434	0.22%
10.045			EUR	2,950	0.46%
10.046			BGN	496	0.08%
10.047			BGN	393	0.06%
10.048	-		BGN	390	0.06%
10.049			BGN	854	0.13%
10.050			EUR	2,022	0.32%
10.051	-		EUR	1,880	0.29%
10.052	-		BGN	2,371	0.37%
10.053			BGN	1,003	0.16%
10.054			EUR	4,895	0.77%
10.055	1		EUR	978	0.15%
10.056		3.5	BGN	619	0.10%
10.057	/	/	BGN	796	0.12%
10.058			EUR	3,963	0.62%
10.059			EUR	3,992	0.62%
10.060			BGN	1,739	0.27%
10.061			BGN	612	0.10%
10.062			BGN	152	0.02%
10.063			BGN	1,622	0.25%
10.064			EUR	1,870	0.29%
10.065			BGN	153	0.02%

10.066			BGN	3,593	0.56%
10.067			BGN	2,338	0.37%
10.068			BGN	2,013	0.32%
10.069			EUR	696	0.11%
10.070			BGN	1,408	0.22%
10.071			BGN	1,988	0.31%
10.072			BGN	5,417	0.85%
10.073	TRANSALP 1 SECURITIES PLC		EUR	4,931	0.77%
10.074			EUR	2,969	0.46%
10.075	TRANSALP 1 SECURITIES PLC		EUR	25,269	3.95%
10.076			EUR	11,910	1.86%
10.077	PRUDENTIA - AIRBLU2029		EUR	8,413	1.32%
11.				0	0.00%
12.				0	0.00%
13.				5,920	0.93%
13.001			EUR	5,920	0.93%
14.				0	0.00%
				227,517	35.60%

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