

| 1      | 2    | 3   | 4   | 29.12.2023 |        |
|--------|------|-----|-----|------------|--------|
|        |      |     |     | 5          | 6      |
| 1.     |      |     |     | 2,239      | 15.81% |
| 1.001  |      | X   | EUR | 419        | 2.96%  |
| 1.002  |      | X   | EUR | 968        | 6.84%  |
| 1.003  |      | X   | EUR | 521        | 3.68%  |
| 1.004  |      | X   | EUR | 332        | 2.34%  |
| 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.    |      |     |     | 1,384      | 9.78%  |
| 10.001 | -    |     | BGN | 317        | 2.24%  |
| 10.002 | -    |     | BGN | 294        | 2.08%  |
| 10.003 | -    |     | EUR | 41         | 0.29%  |
| 10.004 | -    |     | BGN | 261        | 1.84%  |
| 10.005 |      |     | BGN | 264        | 1.86%  |
| 10.006 | -    |     | BGN | 148        | 1.04%  |
| 10.007 |      | 3.5 | BGN | 60         | 0.42%  |
| 11.    |      |     |     | 0          | 0.00%  |
| 12.    |      |     |     | 0          | 0.00%  |
| 13.    |      |     |     | 0          | 0.00%  |
| 14.    | 11 - | 2   | 10  | 0          | 0.00%  |
|        |      |     |     | 3,624      | 25.59% |

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| 1     | 2   | 3 | 4 | 5   | 29.12.2023 |        |
|-------|-----|---|---|-----|------------|--------|
|       |     |   |   |     | 6          | 7      |
| 1.    |     |   |   |     | 5,470      | 38.63% |
| 1.001 |     |   |   | BGN | 616        | 4.35%  |
| 1.002 | -   |   |   | BGN | 646        | 4.56%  |
| 1.003 | -   |   |   | BGN | 27         | 0.19%  |
| 1.004 |     |   |   | BGN | 290        | 2.04%  |
| 1.005 |     |   |   | BGN | 1,102      | 7.78%  |
| 1.006 |     |   |   | BGN | 432        | 3.05%  |
| 1.007 |     |   |   | BGN | 16         | 0.11%  |
| 1.008 | -   |   |   | BGN | 142        | 1.00%  |
| 1.009 | -   |   |   | BGN | 61         | 0.43%  |
| 1.010 |     |   |   | BGN | 394        | 2.79%  |
| 1.011 | 99  |   |   | BGN | 604        | 4.27%  |
| 1.012 | -   |   |   | BGN | 509        | 3.59%  |
| 1.013 | -   |   |   | BGN | 10         | 0.07%  |
| 1.014 |     |   |   | BGN | 8          | 0.06%  |
| 1.015 | -   |   |   | BGN | 374        | 2.64%  |
| 1.016 |     |   |   | BGN | 195        | 1.37%  |
| 1.017 | - - |   |   | BGN | 21         | 0.15%  |
| 1.018 |     |   |   | BGN | 12         | 0.08%  |
| 1.019 | -   |   |   | BGN | 13         | 0.09%  |
| 2.    |     |   |   |     | 0          | 0.00%  |
| 3.    |     |   |   |     | 0          | 0.00%  |
| 4.    |     |   |   |     | 13         | 0.09%  |
| 4.001 | -   |   |   | BGN | 13         | 0.09%  |
| 5.    |     |   |   |     | 0          | 0.00%  |
| 6.    |     |   |   |     | 3,662      | 25.86% |
| 6.001 |     | / |   | BGN | 9          | 0.07%  |
| 6.002 |     | / |   | BGN | 110        | 0.77%  |
| 6.003 |     | / |   | BGN | 427        | 3.02%  |
| 6.004 |     | / |   | BGN | 212        | 1.49%  |
| 6.005 |     | / |   | EUR | 462        | 3.26%  |

|       |   |   |          |     |     |       |        |
|-------|---|---|----------|-----|-----|-------|--------|
| 6.006 |   | / |          | BGN | 211 | 1.49% |        |
| 6.007 |   | / |          | BGN | 255 | 1.80% |        |
| 6.008 | - | / |          | BGN | 325 | 2.29% |        |
| 6.009 | 2 | / |          | BGN | 273 | 1.92% |        |
| 6.010 |   | / |          | BGN | 197 | 1.39% |        |
| 6.011 | 2 | / |          | BGN | 274 | 1.94% |        |
| 6.012 |   | / |          | BGN | 29  | 0.20% |        |
| 6.013 | 2 | / |          | BGN | 68  | 0.48% |        |
| 6.014 |   | / |          | BGN | 453 | 3.20% |        |
| 6.015 |   | / |          | BGN | 311 | 2.19% |        |
| 6.016 |   | / |          | BGN | 47  | 0.33% |        |
| 7.    | / |   | 2011/61/ |     | 94  | 0.66% |        |
| 7.001 |   | / |          | BGN | 94  | 0.66% |        |
|       |   |   |          |     | :   | 9,239 | 65.24% |

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| N    |           | 29.09.2023 |         | 29.12.2023 |         |
|------|-----------|------------|---------|------------|---------|
|      |           | ( . )      | %       | ( . )      | %       |
| 1    | 2         | 3          | 4       | 5          | 6       |
| 1.   | - , . .:  | 11,754     | 89.21%  | 12,863     | 90.83%  |
| 1.1. |           | 3,497      | 26.54%  | 3,624      | 25.59%  |
| 1.2. | ( , , , ) | 8,257      | 62.67%  | 9,239      | 65.24%  |
| 2.   |           | 0          | 0.00%   | 0          | 0.00%   |
| 3.   |           | 840        | 6.37%   | 850        | 6.01%   |
| 4.   |           | 581        | 4.41%   | 433        | 3.06%   |
| 5.   |           | 0          | 0.00%   | 16         | 0.11%   |
|      |           | 13,175     | 100.00% | 14,162     | 100.00% |