

N		31.03.2023		30.6.2023 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	398,910	86.63%	404,660	86.47%
1.1.		170,925	37.12%	169,680	36.26%
1.2.	(, , ,)	227,985	49.51%	234,980	50.21%
2.		0	0.00%	5,505	1.19%
3.		20,802	4.52%	20,821	4.45%
4.		16,421	3.57%	8,665	1.85%
5.		24,362	5.29%	28,312	6.05%
		460,495	100.00%	467,963	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					114,999	24.57%
1.001				BGN	1,886	0.40%
1.002				BGN	1,636	0.35%
1.003				BGN	135	0.03%
1.004	-			BGN	3,490	0.75%
1.005				BGN	83	0.02%
1.006				BGN	340	0.07%
1.007				BGN	6,414	1.37%
1.008				BGN	10,583	2.26%
1.009				BGN	15,161	3.24%
1.010	-			BGN	2,683	0.57%
1.011	-			BGN	5,035	1.08%
1.012				BGN	216	0.05%
1.013				BGN	748	0.16%
1.014	-			BGN	683	0.15%
1.015				BGN	22	0.00%
1.016	.			BGN	3,000	0.64%
1.017	99			BGN	998	0.21%
1.018				BGN	1,070	0.23%
1.019				BGN	1,215	0.26%
1.020				BGN	8,806	1.88%
1.021				BGN	8,676	1.85%
1.022				BGN	67	0.01%
1.023				BGN	3,643	0.78%
1.024				BGN	2,320	0.50%
1.025				BGN	20	0.00%
1.026				BGN	22,572	4.82%
1.027				BGN	31	0.01%
1.028				BGN	238	0.05%
1.029	-			BGN	103	0.02%
1.030				BGN	8,245	1.76%
1.031	-			BGN	72	0.02%
1.032				BGN	1,534	0.33%
1.033				BGN	25	0.01%
1.034				BGN	73	0.02%

1.035				BGN	45	0.01%
1.036	VARENGOLD BANK AG			EUR	3,131	0.67%
2.					0	0.00%
3.					0	0.00%
4.					22,908	4.90%
4.001				BGN	54	0.01%
4.002				BGN	1,634	0.35%
4.003				BGN	665	0.14%
4.004				BGN	1,712	0.37%
4.005				BGN	2,810	0.60%
4.006				BGN	1,002	0.21%
4.007				BGN	730	0.16%
4.008				BGN	2,577	0.55%
4.009				BGN	6,916	1.48%
4.010				BGN	3,008	0.64%
4.011				BGN	1,800	0.38%
5.					0	0.00%
6.					92,677	19.80%
6.001	-	/		BGN	8,644	1.85%
6.002		/		BGN	8,115	1.73%
6.003	-	/		BGN	515	0.11%
6.004		/		BGN	3,315	0.71%
6.005		/		BGN	206	0.04%
6.006		/		EUR	1,492	0.32%
6.007		/		BGN	765	0.16%
6.008	-	/		BGN	5,834	1.25%
6.009		/		BGN	2,647	0.57%
6.010		/		BGN	83	0.02%
6.011		/		EUR	1,844	0.39%
6.012	1	/		BGN	683	0.15%
6.013		/		BGN	2,964	0.63%
6.014		/		BGN	403	0.09%
6.015		/		BGN	11,671	2.49%
6.016		/		BGN	2,667	0.57%
6.017		/		BGN	681	0.15%

6.018		/		BGN	5,434	1.16%	
6.019		/		BGN	55	0.01%	
6.020		/		BGN	1,250	0.27%	
6.021		/		BGN	1,838	0.39%	
6.022		/		BGN	1,273	0.27%	
6.023	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	395	0.08%	
6.024		/		BGN	2,348	0.50%	
6.025	2	/		BGN	441	0.09%	
6.026		/		BGN	3,965	0.85%	
6.027		/		BGN	225	0.05%	
6.028		/		BGN	3,497	0.75%	
6.029		/		BGN	270	0.06%	
6.030		/		BGN	7,051	1.51%	
6.031		/		BGN	5,441	1.16%	
6.032		/		BGN	1,080	0.23%	
6.033	LEMANIK FLEX	/		EUR	254	0.05%	
6.034	ARISTEA	/		EUR	927	0.20%	
6.035	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,404	0.94%	
7.	/		2011/61/		4,396	0.94%	
7.001		/		BGN	901	0.19%	
7.002	RAIP - HAM EMERGING EUROPE	/		EUR	3,495	0.75%	
					:	234,980	50.21%

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				30.6.2023	
1	2	3	4	5	6
1.				33,958	7.26%
1.001		X	BGN	7,379	1.58%
1.002		X	EUR	1,597	0.34%
1.003		X	EUR	5,756	1.23%
1.004		X	EUR	4,123	0.88%
1.005	ROMANIA	X	EUR	3,878	0.83%
1.006		X	EUR	7,180	1.53%
1.007		X	EUR	4,045	0.86%
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.				127,113	27.16%
10.001			EUR	1,077	0.23%
10.002	-		BGN	2,926	0.63%
10.003			EUR	454	0.10%
10.004	-		BGN	800	0.17%
10.005			BGN	2,039	0.44%
10.006			BGN	454	0.10%
10.007	3		BGN	779	0.17%
10.008			EUR	145	0.03%
10.009			BGN	4,552	0.97%
10.010			EUR	316	0.07%
10.011			BGN	1,514	0.32%
10.012	-		BGN	670	0.14%
10.013	INTERNATIONAL BANK FOR ECONOMIC COO		BGN	3,510	0.75%
10.014	-		EUR	1,286	0.27%
10.015			BGN	1,722	0.37%
10.016			BGN	1,078	0.23%

10.017			EUR	5,913	1.26%
10.018			BGN	1,996	0.43%
10.019	-		BGN	1,764	0.38%
10.020			EUR	3,943	0.84%
10.021			BGN	4,088	0.87%
10.022			BGN	5,928	1.27%
10.023			BGN	715	0.15%
10.024			BGN	1,240	0.26%
10.025			BGN	1,007	0.22%
10.026	-		BGN	583	0.12%
10.027			EUR	400	0.09%
10.028	-		BGN	3,403	0.73%
10.029			EUR	773	0.17%
10.030			EUR	1,433	0.31%
10.031			BGN	65	0.01%
10.032			BGN	1,038	0.22%
10.033			BGN	2,215	0.47%
10.034			BGN	1,888	0.40%
10.035	-		BGN	592	0.13%
10.036			BGN	519	0.11%
10.037			BGN	1,267	0.27%
10.038	-		BGN	18	0.00%
10.039	-		EUR	248	0.05%
10.040	-		BGN	1,444	0.31%
10.041			BGN	1,309	0.28%
10.042			BGN	3,135	0.67%
10.043			BGN	492	0.11%
10.044	-		BGN	2,343	0.50%
10.045			EUR	204	0.04%
10.046			BGN	2,001	0.43%
10.047		3.5	BGN	860	0.18%
10.048	-		EUR	88	0.02%
10.049			EUR	125	0.03%
10.050	AGGREGATE HOLDINGS SA		EUR	715	0.15%
10.051	TRANSALP 1 SECURITIES PLC		EUR	4,370	0.93%
10.052			EUR	2,955	0.63%
10.053	TRANSALP 1 SECURITIES PLC		EUR	18,915	4.04%
10.054			EUR	11,723	2.51%
10.055	PRUDENTIA - AIRBLU2029		EUR	12,076	2.58%
11.				0	0.00%
12.				3,930	0.84%
12.001			EUR	3,930	0.84%
13.				4,679	1.00%
13.001			EUR	2,139	0.46%
13.002			EUR	2,540	0.54%
14.	11 -	. 2	. 10	0	0.00%

:	169,680	36.26%
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