

N		30.06.2023		29.9.2023 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	404,660	86.47%	407,806	85.65%
1.1.		169,680	36.26%	168,602	35.41%
1.2.	(, , ,)	234,980	50.21%	239,204	50.24%
2.		5,505	1.19%	5,520	1.16%
3.		20,821	4.45%	20,690	4.35%
4.		8,665	1.85%	17,742	3.73%
5.		28,312	6.05%	24,391	5.12%
		467,963	100.00%	476,149	100.00%

1	2	3	4	5	29.9.2023	
					6	7
1.					118,282	24.84%
1.001				BGN	1,684	0.35%
1.002				BGN	1,909	0.40%
1.003				BGN	141	0.03%
1.004	-			BGN	3,839	0.81%
1.005				BGN	85	0.02%
1.006				BGN	340	0.07%
1.007				BGN	6,948	1.46%
1.008				BGN	10,583	2.22%
1.009				BGN	16,685	3.50%
1.010	-			BGN	2,951	0.62%
1.011	-			BGN	5,391	1.13%
1.012				BGN	441	0.09%
1.013				BGN	760	0.16%
1.014	-			BGN	666	0.14%
1.015				BGN	27	0.01%
1.016	.			BGN	3,031	0.64%
1.017	99			BGN	997	0.21%
1.018				BGN	1,069	0.22%
1.019				BGN	1,170	0.25%
1.020				BGN	8,957	1.88%
1.021				BGN	8,796	1.85%
1.022				BGN	69	0.01%
1.023				BGN	4,426	0.93%
1.024				BGN	1,837	0.39%
1.025				BGN	18	0.00%
1.026				BGN	22,183	4.66%
1.027				BGN	30	0.01%
1.028				BGN	292	0.06%
1.029	-			BGN	203	0.04%
1.030				BGN	7,362	1.55%
1.031	-			BGN	80	0.02%
1.032				BGN	1,587	0.33%
1.033				BGN	19	0.00%
1.034				BGN	75	0.02%

1.035				BGN	60	0.01%
1.036	VARENGOLD BANK AG			EUR	3,571	0.75%
2.					0	0.00%
3.					0	0.00%
4.					21,905	4.60%
4.001				BGN	52	0.01%
4.002				BGN	1,140	0.24%
4.003				BGN	647	0.14%
4.004				BGN	1,755	0.37%
4.005				BGN	2,831	0.59%
4.006				BGN	1,002	0.21%
4.007				BGN	725	0.15%
4.008				BGN	2,591	0.54%
4.009				BGN	6,570	1.38%
4.010				BGN	3,008	0.63%
4.011				BGN	1,584	0.33%
5.					0	0.00%
6.					94,591	19.87%
6.001	-	/		BGN	8,682	1.82%
6.002		/		BGN	8,410	1.77%
6.003	-	/		BGN	514	0.11%
6.004		/		BGN	494	0.10%
6.005		/		BGN	3,406	0.72%
6.006		/		BGN	207	0.04%
6.007		/		EUR	1,503	0.32%
6.008		/		BGN	813	0.17%
6.009	-	/		BGN	5,789	1.22%
6.010		/		BGN	2,721	0.57%
6.011		/		BGN	84	0.02%
6.012		/		EUR	1,881	0.40%
6.013	1	/		BGN	687	0.14%
6.014		/		BGN	2,971	0.62%
6.015		/		BGN	407	0.09%
6.016		/		BGN	11,643	2.45%
6.017		/		BGN	2,668	0.56%

6.018		/		BGN	687	0.14%
6.019		/		BGN	5,475	1.15%
6.020		/		BGN	60	0.01%
6.021		/		BGN	1,219	0.26%
6.022		/		BGN	1,847	0.39%
6.023		/		BGN	1,246	0.26%
6.024	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	446	0.09%
6.025		/		BGN	2,358	0.50%
6.026	2	/		BGN	438	0.09%
6.027		/		BGN	3,990	0.84%
6.028		/		BGN	226	0.05%
6.029		/		BGN	3,503	0.74%
6.030		/		BGN	270	0.06%
6.031		/		BGN	7,756	1.63%
6.032		/		BGN	5,477	1.15%
6.033		/		BGN	1,077	0.23%
6.034	LEMANIK FLEX	/		EUR	262	0.06%
6.035	ARISTEA	/		EUR	963	0.20%
6.036	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,411	0.93%
7.	/		2011/61/		4,426	0.93%
	- , . . :					
7.001		/		BGN	896	0.19%
7.002		/		BGN	302	0.06%
7.003	RAIP - HAM EMERGING EUROPE	/		EUR	3,228	0.68%
					239,204	50.24%

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				29.9.2023	
1	2	3	4	5	6
1.				35,927	7.55%
1.001		X	EUR	1,567	0.33%
1.002		X	EUR	4,020	0.84%
1.003		X	EUR	3,974	0.83%
1.004	ROMANIA	X	EUR	5,585	1.17%
1.005	CROATIA	X	EUR	3,794	0.80%
1.006	ROMANIA	X	EUR	7,070	1.48%
1.007		X	EUR	4,092	0.86%
1.008		X	EUR	5,825	1.22%
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.				130,054	27.31%
10.001			EUR	1,026	0.22%
10.002			BGN	2,609	0.55%
10.003			EUR	447	0.09%
10.004			BGN	792	0.17%
10.005			BGN	2,006	0.42%
10.006			BGN	459	0.10%
10.007	3		BGN	771	0.16%
10.008			EUR	126	0.03%
10.009			BGN	4,134	0.87%
10.010			EUR	320	0.07%
10.011			BGN	1,421	0.30%
10.012			BGN	676	0.14%
10.013			EUR	4,013	0.84%
10.014			EUR	1,303	0.27%
10.015			BGN	1,739	0.37%
10.016			BGN	1,098	0.23%

10.017			EUR	5,849	1.23%
10.018			BGN	2,090	0.44%
10.019	-		BGN	1,785	0.38%
10.020			EUR	3,789	0.80%
10.021			BGN	4,013	0.84%
10.022			BGN	5,989	1.26%
10.023			BGN	723	0.15%
10.024			BGN	1,251	0.26%
10.025			BGN	1,016	0.21%
10.026	-		BGN	589	0.12%
10.027			EUR	406	0.09%
10.028	-		BGN	3,437	0.72%
10.029			EUR	787	0.17%
10.030			EUR	1,444	0.30%
10.031			BGN	66	0.01%
10.032			BGN	1,053	0.22%
10.033			BGN	2,243	0.47%
10.034			BGN	1,907	0.40%
10.035	-		BGN	595	0.12%
10.036			BGN	525	0.11%
10.037			BGN	1,280	0.27%
10.038	-		BGN	19	0.00%
10.039	-		EUR	253	0.05%
10.040	-		BGN	1,457	0.31%
10.041			EUR	3,002	0.63%
10.042			BGN	1,321	0.28%
10.043			BGN	3,174	0.67%
10.044			BGN	497	0.10%
10.045	-		BGN	2,385	0.50%
10.046			EUR	208	0.04%
10.047			BGN	2,024	0.42%
10.048		3.5	BGN	869	0.18%
10.049	-		EUR	89	0.02%
10.050			EUR	131	0.03%
10.051	AGGREGATE HOLDINGS SA		EUR	520	0.11%
10.052	TRANSALP 1 SECURITIES PLC		EUR	4,367	0.92%
10.053			EUR	2,947	0.62%
10.054	TRANSALP 1 SECURITIES PLC		EUR	19,036	4.00%
10.055			EUR	11,971	2.51%
10.056	PRUDENTIA - AIRBLU2029		EUR	12,007	2.52%
11.				0	0.00%
12.				0	0.00%
13.				2,621	0.55%
13.001			EUR	2,621	0.55%
14.	11 -	. 2	. 10	0	0.00%

:	168,602	35.41%
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