

N		30.06.2023		29.9.2023 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	30,677	82.63%	32,006	82.50%
1.1.		12,037	32.42%	12,893	33.23%
1.2.	( , , , )	18,640	50.21%	19,113	49.27%
2.		0	0.00%	0	0.00%
3.		1,854	4.99%	1,838	4.74%
4.		2,552	6.87%	3,045	7.85%
5.		2,043	5.50%	1,906	4.91%
		37,126	100.00%	38,795	100.00%

1	2	3	4	5	29.9.2023	
					6	7
1.					9,535	24.58%
1.001				BGN	564	1.45%
1.002				BGN	744	1.92%
1.003				BGN	20	0.05%
1.004				BGN	285	0.73%
1.005				BGN	1,237	3.19%
1.006				BGN	1,650	4.25%
1.007	-			BGN	406	1.05%
1.008				BGN	338	0.87%
1.009	99			BGN	343	0.88%
1.010				BGN	450	1.16%
1.011				BGN	480	1.24%
1.012				BGN	6	0.02%
1.013				BGN	5	0.01%
1.014				BGN	1,190	3.07%
1.015				BGN	1,044	2.69%
1.016	VARENGOLD BANK AG			EUR	773	1.99%
2.					0	0.00%
3.					0	0.00%
4.					1,740	4.48%
4.001				BGN	3	0.01%
4.002				BGN	303	0.78%
4.003	/			BGN	383	0.99%
4.004				BGN	734	1.89%
4.005				BGN	269	0.69%
4.006				BGN	48	0.12%
5.					0	0.00%
6.	/				7,535	19.42%
6.001	-	/		BGN	772	1.99%

6.002		/		BGN	687	1.77%
6.003		/		BGN	155	0.40%
6.004		/		EUR	567	1.46%
6.005		/		BGN	136	0.35%
6.006	-	/		BGN	1,060	2.73%
6.007		/		BGN	1,141	2.94%
6.008		/		BGN	268	0.69%
6.009		/		BGN	45	0.12%
6.010		/		BGN	126	0.32%
6.011		/		BGN	365	0.94%
6.012		/		BGN	989	2.55%
6.013		/		BGN	855	2.20%
6.014	LEMANIK FLEX	/		EUR	175	0.45%
6.015	EURO GLOBAL FRONTIER FUND-A	/		EUR	195	0.50%
7.	/		2011/61/		303	0.78%
7.001		/		BGN	303	0.78%
					:	19,113 49.27%

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1	2	3	4	29.9.2023	
				5	6
1.				1,573	4.05%
1.001		X	EUR	662	1.71%
1.002	CROATIA	X	EUR	911	2.35%
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.				11,320	29.18%
10.001			EUR	545	1.41%
10.002	-		BGN	234	0.60%
10.003			EUR	246	0.63%
10.004	-		BGN	721	1.86%
10.005			BGN	156	0.40%
10.006	3		BGN	733	1.89%
10.007			EUR	89	0.23%
10.008	-		BGN	288	0.74%
10.009	-		EUR	453	1.17%
10.010			BGN	148	0.38%
10.011			BGN	321	0.83%
10.012			BGN	1,449	3.74%
10.013			BGN	721	1.86%
10.014			BGN	179	0.46%
10.015	-		BGN	360	0.93%
10.016			EUR	4	0.01%
10.017	-		BGN	589	1.52%
10.018			BGN	507	1.31%
10.019	/		BGN	508	1.31%
10.020			BGN	702	1.81%
10.021			BGN	399	1.03%
10.022		3.5	BGN	61	0.16%

10.023			EUR	41	0.11%
10.024	TRANSALP 1 SECURITIES PLC		EUR	1,866	4.81%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				12,893	33.23%

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