

N		29.09.2023		31.12.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	407,806	85.65%	436,255	87.15%
1.1.		168,602	35.41%	177,864	35.53%
1.2.	( , , , )	239,204	50.24%	258,391	51.62%
2.		5,520	1.16%	10,029	2.00%
3.		20,690	4.35%	19,935	3.98%
4.		17,742	3.73%	8,603	1.72%
5.		24,391	5.12%	25,740	5.14%
		476,149	100.00%	500,562	100.00%

1	2	3	4	5	31.12.2023	
					6	7
1.					130,820	26.13%
1.001				BGN	1,549	0.31%
1.002				BGN	1,909	0.38%
1.003				BGN	151	0.03%
1.004	-			BGN	4,048	0.81%
1.005				BGN	89	0.02%
1.006				BGN	425	0.08%
1.007				BGN	11,759	2.35%
1.008				BGN	11,107	2.22%
1.009				BGN	16,685	3.33%
1.010	-			BGN	3,330	0.67%
1.011	-			BGN	9,545	1.91%
1.012				BGN	441	0.09%
1.013				BGN	777	0.16%
1.014	-			BGN	836	0.17%
1.015				BGN	27	0.01%
1.016	.			BGN	3,125	0.62%
1.017	99			BGN	1,116	0.22%
1.018				BGN	1,070	0.21%
1.019				BGN	1,170	0.23%
1.020				BGN	9,181	1.83%
1.021				BGN	8,636	1.73%
1.022				BGN	69	0.01%
1.023				BGN	5,533	1.11%
1.024	-			BGN	218	0.04%
1.025				BGN	1,900	0.38%
1.026	-			BGN	497	0.10%
1.027				BGN	18	0.00%
1.028				BGN	20,508	4.10%
1.029				BGN	27	0.01%
1.030				BGN	328	0.07%
1.031	-			BGN	198	0.04%
1.032				BGN	8,540	1.71%
1.033	-			BGN	77	0.02%
1.034				BGN	1,640	0.33%

1.035				BGN	17	0.00%
1.036				BGN	78	0.02%
1.037				BGN	48	0.01%
1.038	VARENGOLD BANK AG			EUR	4,148	0.83%
2.					0	0.00%
3.					0	0.00%
4.					25,124	5.02%
4.001				BGN	52	0.01%
4.002				BGN	1,254	0.25%
4.003				BGN	659	0.13%
4.004				BGN	2,931	0.59%
4.005				BGN	3,315	0.66%
4.006				BGN	1,002	0.20%
4.007				BGN	890	0.18%
4.008				BGN	2,591	0.52%
4.009				BGN	7,262	1.45%
4.010				BGN	3,008	0.60%
4.011				BGN	2,160	0.43%
5.					0	0.00%
6.					97,731	19.52%
6.001	-	/		BGN	9,058	1.81%
6.002		/		BGN	8,601	1.72%
6.003	-	/		BGN	534	0.11%
6.004		/		BGN	508	0.10%
6.005		/		BGN	3,506	0.70%
6.006		/		BGN	209	0.04%
6.007		/		EUR	1,596	0.32%
6.008		/		BGN	843	0.17%
6.009	-	/		BGN	6,001	1.20%
6.010		/		BGN	2,825	0.56%
6.011		/		BGN	87	0.02%
6.012		/		EUR	1,963	0.39%
6.013	1	/		BGN	1,205	0.24%
6.014		/		BGN	3,035	0.61%
6.015		/		BGN	428	0.09%

6.016		/		BGN	11,703	2.34%	
6.017		/		BGN	2,706	0.54%	
6.018		/		BGN	714	0.14%	
6.019		/		BGN	5,691	1.14%	
6.020		/		BGN	62	0.01%	
6.021		/		BGN	1,286	0.26%	
6.022		/		BGN	1,873	0.37%	
6.023		/		BGN	1,310	0.26%	
6.024	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	435	0.09%	
6.025		/		BGN	2,370	0.47%	
6.026	2	/		BGN	448	0.09%	
6.027		/		BGN	4,114	0.82%	
6.028		/		BGN	228	0.05%	
6.029		/		BGN	3,537	0.71%	
6.030		/		BGN	276	0.06%	
6.031		/		BGN	8,078	1.61%	
6.032		/		BGN	5,694	1.14%	
6.033		/		BGN	1,084	0.22%	
6.034	LEMANIK FLEX	/		EUR	268	0.05%	
6.035	ARISTEA	/		EUR	928	0.19%	
6.036	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,527	0.90%	
7.	/		2011/61/		4,716	0.94%	
7.001		/		BGN	905	0.18%	
7.002		/		BGN	516	0.10%	
7.003	RAIP - HAM EMERGING EUROPE	/		EUR	3,295	0.66%	
					:	258,391	51.62%

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1	2	3	4	31.12.2023	
				5	6
1.				34,981	6.99%
1.001		X	EUR	1,581	0.32%
1.002		X	EUR	4,484	0.90%
1.003	ROMANIA	X	EUR	6,345	1.27%
1.004		X	EUR	4,545	0.91%
1.005	CROATIA	X	EUR	4,143	0.83%
1.006	POLAND	X	EUR	5,564	1.11%
1.007		X	EUR	4,289	0.86%
1.008	POLAND	X	EUR	4,030	0.81%
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.				135,975	27.16%
10.001			EUR	1,038	0.21%
10.002	-		BGN	2,634	0.53%
10.003			EUR	454	0.09%
10.004	-		BGN	800	0.16%
10.005			BGN	2,039	0.41%
10.006			BGN	404	0.08%
10.007	3		BGN	780	0.16%
10.008			EUR	127	0.03%
10.009			BGN	4,172	0.83%
10.010			EUR	276	0.06%
10.011			BGN	1,434	0.29%
10.012	-		BGN	670	0.13%
10.013			EUR	4,030	0.81%
10.014	-		EUR	1,228	0.25%
10.015			BGN	1,682	0.34%
10.016			BGN	1,304	0.26%

10.017			EUR	7,895	1.58%
10.018			BGN	2,863	0.57%
10.019	-		BGN	1,913	0.38%
10.020			EUR	3,841	0.77%
10.021			BGN	4,063	0.81%
10.022			EUR	441	0.09%
10.023			BGN	5,909	1.18%
10.024			BGN	715	0.14%
10.025			BGN	1,200	0.24%
10.026			BGN	1,007	0.20%
10.027	-		BGN	583	0.12%
10.028			EUR	312	0.06%
10.029	-		BGN	4,371	0.87%
10.030			EUR	1,466	0.29%
10.031			EUR	1,433	0.29%
10.032			BGN	65	0.01%
10.033			BGN	1,469	0.29%
10.034			BGN	2,769	0.55%
10.035	-		BGN	588	0.12%
10.036			BGN	1,267	0.25%
10.037	-		BGN	216	0.04%
10.038	-		EUR	199	0.04%
10.039	-		BGN	1,156	0.23%
10.040			EUR	3,109	0.62%
10.041			BGN	1,259	0.25%
10.042			BGN	2,867	0.57%
10.043			BGN	491	0.10%
10.044	-		BGN	1,953	0.39%
10.045			BGN	854	0.17%
10.046	-		EUR	1,938	0.39%
10.047			EUR	164	0.03%
10.048			BGN	1,601	0.32%
10.049		3.5	BGN	810	0.16%
10.050	-		EUR	366	0.07%
10.051			EUR	63	0.01%
10.052	AGGREGATE HOLDINGS SA		EUR	945	0.19%
10.053	TRANSALP 1 SECURITIES PLC		EUR	4,426	0.88%
10.054			EUR	2,976	0.59%
10.055	TRANSALP 1 SECURITIES PLC		EUR	18,898	3.78%
10.056			EUR	11,732	2.34%
10.057	PRUDENTIA - AIRBLU2029		EUR	12,710	2.54%
11.				0	0.00%
12.				3,923	0.78%
12.001			EUR	3,923	0.78%
13.				2,985	0.60%
13.001			EUR	2,593	0.52%

13.002			EUR	392	0.08%
14.	11 -	. 2	. 10	0	0.00%
				177,864	35.53%

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