

N		31.12.2023		29.03.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	436,255	87.15%	441,847	86.22%
1.1.		177,864	35.53%	181,449	35.41%
1.2.	( , , , )	258,391	51.62%	260,398	50.81%
2.		10,029	2.00%	10,056	1.96%
3.		19,935	3.98%	17,824	3.48%
4.		8,603	1.72%	15,339	2.99%
5.		25,740	5.14%	27,387	5.34%
		500,562	100.00%	512,453	100.00%

1	2	3	4	5	29.03.2024	
					6	7
1.					129,131	25.20%
1.001				BGN	1,414	0.28%
1.002				BGN	2,250	0.44%
1.003				BGN	148	0.03%
1.004	-			BGN	4,537	0.89%
1.005				BGN	91	0.02%
1.006				BGN	428	0.08%
1.007				BGN	13,897	2.71%
1.008				BGN	11,736	2.29%
1.009				BGN	270	0.05%
1.010				BGN	16,685	3.26%
1.011	-			BGN	3,330	0.65%
1.012	-			BGN	7,636	1.49%
1.013	-			BGN	1,863	0.36%
1.014				BGN	418	0.08%
1.015				BGN	806	0.16%
1.016	-			BGN	1,066	0.21%
1.017				BGN	30	0.01%
1.018	.			BGN	2,969	0.58%
1.019	99			BGN	1,248	0.24%
1.020				BGN	1,070	0.21%
1.021				BGN	1,170	0.23%
1.022				BGN	9,479	1.85%
1.023				BGN	8,756	1.71%
1.024				BGN	74	0.01%
1.025				BGN	4,742	0.93%
1.026	-			BGN	704	0.14%
1.027				BGN	2,027	0.40%
1.028	-			BGN	772	0.15%
1.029				BGN	19	0.00%
1.030				BGN	16,229	3.17%
1.031				BGN	26	0.01%
1.032				BGN	265	0.05%
1.033	-			BGN	199	0.04%

1.034				BGN	6,773	1.32%
1.035	-			BGN	75	0.01%
1.036				BGN	1,639	0.32%
1.037				BGN	13	0.00%
1.038				BGN	107	0.02%
1.039				BGN	52	0.01%
1.040				BGN	0	0.00%
1.041	VARENGOLD BANK AG			EUR	4,120	0.80%
2.					0	0.00%
3.					0	0.00%
4.					26,095	5.09%
4.001				BGN	54	0.01%
4.002				BGN	1,968	0.38%
4.003				BGN	665	0.13%
4.004				BGN	2,949	0.58%
4.005				BGN	3,338	0.65%
4.006				BGN	1,140	0.22%
4.007				BGN	890	0.17%
4.008				BGN	2,704	0.53%
4.009				BGN	6,570	1.28%
4.010				BGN	3,008	0.59%
4.011				BGN	2,808	0.55%
5.					0	0.00%
6.	/				100,828	19.68%
6.001	-	/		BGN	9,369	1.83%
6.002		/		BGN	8,779	1.71%
6.003		/		BGN	556	0.11%
6.004		/		BGN	510	0.10%
6.005	" "	/		BGN	1,206	0.24%
6.006		/		BGN	3,561	0.69%
6.007		/		BGN	211	0.04%
6.008		/		EUR	1,637	0.32%
6.009		/		BGN	896	0.17%
6.010		/		BGN	475	0.09%
6.011	-	/		BGN	6,211	1.21%
6.012		/		BGN	2,935	0.57%

6.013		/		BGN	92	0.02%	
6.014		/		EUR	2,005	0.39%	
6.015	1	/		BGN	1,204	0.23%	
6.016		/		BGN	3,108	0.61%	
6.017		/		BGN	430	0.08%	
6.018		/		BGN	9,979	1.95%	
6.019		/		BGN	2,834	0.55%	
6.020		/		BGN	723	0.14%	
6.021		/		BGN	5,654	1.10%	
6.022		/		BGN	67	0.01%	
6.023		/		BGN	1,299	0.25%	
6.024		/		BGN	1,913	0.37%	
6.025		/		BGN	1,340	0.26%	
6.026	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	473	0.09%	
6.027		/		BGN	2,390	0.47%	
6.028	2	/		BGN	1,006	0.20%	
6.029		/		BGN	4,160	0.81%	
6.030		/		BGN	229	0.04%	
6.031		/		BGN	3,547	0.69%	
6.032		/		BGN	774	0.15%	
6.033		/		BGN	8,383	1.64%	
6.034		/		BGN	5,919	1.15%	
6.035		/		BGN	1,092	0.21%	
6.036	LEMANIK FLEX	/		EUR	291	0.06%	
6.037	ARISTEA	/		EUR	1,011	0.20%	
6.038	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,560	0.89%	
7.	/		2011/61/		4,344	0.85%	
7.001		/		BGN	604	0.12%	
7.002		/		BGN	543	0.11%	
7.003	AVENIRE -HAM EMERGING EUROPE	/		EUR	3,197	0.62%	
					:	260,398	50.81%

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1	2	3	4	29.03.2024	
				5	6
1.				33,026	6.44%
1.001		X	EUR	1,558	0.30%
1.002		X	EUR	5,587	1.09%
1.003	POLAND	X	EUR	6,361	1.24%
1.004	CROATIA	X	EUR	4,075	0.80%
1.005	POLAND	X	EUR	5,534	1.08%
1.006	POLAND	X	EUR	4,028	0.79%
1.007		X	EUR	5,884	1.15%
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.				148,021	28.88%
10.001			EUR	986	0.19%
10.002	-		BGN	2,342	0.46%
10.003			EUR	447	0.09%
10.004	-		BGN	792	0.15%
10.005			BGN	2,006	0.39%
10.006			EUR	4,130	0.81%
10.007			BGN	408	0.08%
10.008	3		BGN	771	0.15%
10.009			EUR	108	0.02%
10.010			BGN	3,759	0.73%
10.011			EUR	280	0.05%
10.012			BGN	1,341	0.26%
10.013	-		BGN	675	0.13%
10.014			EUR	4,117	0.80%
10.015	-		EUR	1,244	0.24%
10.016			BGN	1,698	0.33%
10.017			BGN	1,337	0.26%

10.018			EUR	6,842	1.34%
10.019			BGN	2,920	0.57%
10.020	-		BGN	1,936	0.38%
10.021			EUR	3,892	0.76%
10.022			BGN	4,034	0.79%
10.023			EUR	446	0.09%
10.024			BGN	5,968	1.16%
10.025			BGN	723	0.14%
10.026			BGN	1,211	0.24%
10.027			BGN	1,016	0.20%
10.028	-		BGN	588	0.11%
10.029			EUR	316	0.06%
10.030	-		BGN	4,473	0.87%
10.031			EUR	1,486	0.29%
10.032			EUR	1,444	0.28%
10.033			BGN	2,867	0.56%
10.034			BGN	1,505	0.29%
10.035			BGN	2,826	0.55%
10.036	-		BGN	598	0.12%
10.037			BGN	1,280	0.25%
10.038	-		BGN	218	0.04%
10.039	-		EUR	204	0.04%
10.040	-		BGN	1,166	0.23%
10.041			EUR	3,155	0.62%
10.042			BGN	1,270	0.25%
10.043			BGN	2,902	0.57%
10.044			BGN	496	0.10%
10.045	-		BGN	1,989	0.39%
10.046			BGN	866	0.17%
10.047	-		EUR	1,962	0.38%
10.048			EUR	166	0.03%
10.049			BGN	1,619	0.32%
10.050			EUR	4,002	0.78%
10.051		3.5	BGN	818	0.16%
10.052	-		EUR	370	0.07%
10.053			EUR	67	0.01%
10.054	AGGREGATE HOLDINGS SA		EUR	1,043	0.20%
10.055	TRANSALP 1 SECURITIES PLC		EUR	4,434	0.87%
10.056			EUR	2,999	0.59%
10.057	TRANSALP 1 SECURITIES PLC		EUR	20,752	4.05%
10.058			EUR	11,982	2.34%
10.059	PRUDENTIA - AIRBLU2029		EUR	12,729	2.48%
11.				0	0.00%
12.				0	0.00%
13.				402	0.08%
13.001			EUR	402	0.08%

14.	11 - , . . . . . 2	. 10	0	0.00%
			:	181,449
				35.41%

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