

N		28.06.2024		30.09.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	38,607	86.66%	39,762	86.39%
1.1.		15,051	33.78%	15,440	33.55%
1.2.	(, , ,)	23,556	52.88%	24,322	52.85%
2.		0	0.00%	0	0.00%
3.		1,853	4.16%	1,317	2.86%
4.		1,890	4.24%	2,666	5.79%
5.		2,200	4.94%	2,279	4.95%
		44,550	100.00%	46,024	100.00%

1	2	3	4	5	30.09.2024	
					6	7
1.					12,664	27.52%
1.001				BGN	474	1.03%
1.002				BGN	1,009	2.19%
1.003				BGN	19	0.04%
1.004				BGN	354	0.77%
1.005				BGN	2,777	6.03%
1.006				BGN	2,330	5.06%
1.007	-			BGN	696	1.51%
1.008				BGN	320	0.70%
1.009	99			BGN	464	1.01%
1.010				BGN	540	1.17%
1.011				BGN	464	1.01%
1.012	-			BGN	279	0.61%
1.013				BGN	4	0.01%
1.014				BGN	5	0.01%
1.015				BGN	982	2.13%
1.016				BGN	1,114	2.42%
1.017	VARENGOLD BANK AG			EUR	833	1.81%
2.					0	0.00%
3.					0	0.00%
4.					2,206	4.79%
4.001				BGN	3	0.01%
4.002				BGN	541	1.18%
4.003	/			BGN	489	1.06%
4.004				BGN	816	1.77%
4.005				BGN	295	0.64%
4.006				BGN	62	0.14%
5.					0	0.00%
6.	/				9,012	19.58%

6.001		/		BGN	55	0.12%	
6.002	-	/		BGN	976	2.12%	
6.003		/		BGN	753	1.64%	
6.004		/		BGN	170	0.37%	
6.005		/		EUR	636	1.38%	
6.006		/		BGN	304	0.66%	
6.007	-	/		BGN	1,186	2.58%	
6.008		/		BGN	1,278	2.78%	
6.009		/		BGN	295	0.64%	
6.010		/		BGN	47	0.10%	
6.011		/		BGN	139	0.30%	
6.012		/		BGN	568	1.23%	
6.013		/		BGN	1,222	2.65%	
6.014		/		BGN	972	2.11%	
6.015	LEMANIK FLEX	/		EUR	201	0.44%	
6.016	EURO GLOBAL FRONTIER FUND-A	/		EUR	210	0.46%	
7.	/		2011/61/		440	0.96%	
7.001		/		BGN	334	0.73%	
7.002		/		BGN	106	0.23%	
					:	24,322	52.85%

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				30.09.2024	
				/	%
1	2	3	4	5	6
1.				1,914	4.16%
1.001	POLAND	X	EUR	535	1.16%
1.002	CROATIA	X	EUR	594	1.29%
1.003	ROMANIA	X	EUR	785	1.71%
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.				13,526	29.39%
10.001			EUR	510	1.11%
10.002	-		BGN	184	0.40%
10.003			EUR	246	0.53%
10.004	-		BGN	721	1.57%
10.005			BGN	205	0.44%
10.006			EUR	534	1.16%
10.007			BGN	123	0.27%
10.008	3		BGN	733	1.59%
10.009	-		BGN	287	0.62%
10.010	-		EUR	427	0.93%
10.011			BGN	142	0.31%
10.012			EUR	296	0.64%
10.013			BGN	1,150	2.50%
10.014			BGN	1,236	2.69%
10.015			BGN	721	1.57%
10.016			BGN	169	0.37%
10.017			EUR	3	0.01%
10.018			EUR	100	0.22%
10.019	-		BGN	592	1.29%
10.020	/		BGN	498	1.08%
10.021			EUR	1,298	2.82%

10.022			BGN	652	1.42%
10.023			BGN	399	0.87%
10.024		3.5	BGN	54	0.12%
10.025			BGN	241	0.52%
10.026	TRANSALP 1 SECURITIES PLC		EUR	2,005	4.36%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				15,440	33.55%

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