

N		28.06.2024		30.09.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	460,045	86.76%	479,922	86.86%
1.1.		185,374	34.96%	192,275	34.80%
1.2.	(, , ,)	274,671	51.80%	287,647	52.06%
2.		10,021	1.89%	10,037	1.81%
3.		17,336	3.27%	15,375	2.78%
4.		12,208	2.30%	17,703	3.20%
5.		30,638	5.78%	29,488	5.34%
		530,248	100.00%	552,525	100.00%

1	2	3	4	5	30.09.2024	
					6	7
1.					144,652	26.18%
1.001				BGN	1,414	0.26%
1.002				BGN	2,591	0.47%
1.003				BGN	192	0.03%
1.004	-			BGN	5,095	0.92%
1.005				BGN	83	0.02%
1.006				BGN	422	0.08%
1.007				BGN	15,607	2.82%
1.008				BGN	14,251	2.58%
1.009				BGN	311	0.06%
1.010				BGN	17,575	3.18%
1.011	-			BGN	3,330	0.60%
1.012	-			BGN	11,455	2.07%
1.013	-			BGN	2,344	0.42%
1.014				BGN	418	0.08%
1.015				BGN	859	0.16%
1.016	-			BGN	1,129	0.20%
1.017				BGN	26	0.00%
1.018	.			BGN	2,969	0.54%
1.019	99			BGN	1,347	0.24%
1.020				BGN	1,284	0.23%
1.021				BGN	1,080	0.20%
1.022				BGN	8,658	1.57%
1.023				BGN	8,915	1.61%
1.024				BGN	113	0.02%
1.025				BGN	5,968	1.08%
1.026	-			BGN	876	0.16%
1.027				BGN	2,660	0.48%
1.028	-			BGN	838	0.15%
1.029				BGN	19	0.00%
1.030				BGN	17,877	3.24%
1.031				BGN	26	0.00%
1.032				BGN	248	0.04%
1.033	-			BGN	196	0.04%

1.034				BGN	8,687	1.57%
1.035	-			BGN	71	0.01%
1.036				BGN	1,692	0.31%
1.037				BGN	14	0.00%
1.038				BGN	117	0.02%
1.039				BGN	49	0.01%
1.040	VARENGOLD BANK AG			EUR	3,846	0.70%
2.					0	0.00%
3.					0	0.00%
4.					28,884	5.23%
4.001				BGN	47	0.01%
4.002				BGN	2,037	0.37%
4.003				BGN	639	0.12%
4.004				BGN	3,039	0.55%
4.005				BGN	3,453	0.62%
4.006				BGN	1,278	0.23%
4.007				BGN	890	0.16%
4.008				BGN	3,629	0.66%
4.009				BGN	7,815	1.41%
4.010				BGN	3,911	0.71%
4.011				BGN	2,146	0.39%
5.					0	0.00%
6.	/				108,941	19.72%
6.001	-	/		BGN	9,781	1.77%
6.002		/		BGN	9,339	1.69%
6.003	-	/		BGN	555	0.10%
6.004		/		BGN	521	0.09%
6.005	" "	/		BGN	1,229	0.22%
6.006		/		BGN	3,718	0.67%
6.007		/		BGN	217	0.04%
6.008		/		EUR	1,687	0.31%
6.009		/		BGN	925	0.17%
6.010		/		BGN	1,531	0.28%
6.011	-	/		BGN	6,779	1.23%
6.012		/		BGN	3,049	0.55%
6.013		/		BGN	102	0.02%

6.014		/		EUR	2,066	0.37%
6.015	1	/		BGN	1,228	0.22%
6.016		/		BGN	3,115	0.56%
6.017		/		BGN	449	0.08%
6.018		/		BGN	10,161	1.84%
6.019		/		BGN	2,820	0.51%
6.020		/		BGN	753	0.14%
6.021		/		BGN	5,762	1.04%
6.022		/		BGN	70	0.01%
6.023		/		BGN	1,464	0.27%
6.024		/		BGN	1,961	0.35%
6.025		/		BGN	1,483	0.27%
6.026	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	489	0.09%
6.027		/		BGN	2,435	0.44%
6.028	2	/		BGN	1,577	0.29%
6.029		/		BGN	4,226	0.76%
6.030		/		BGN	567	0.10%
6.031		/		BGN	3,964	0.72%
6.032		/		BGN	2,050	0.37%
6.033		/		BGN	8,993	1.63%
6.034		/		BGN	6,705	1.21%
6.035		/		BGN	1,105	0.20%
6.036	LEMANIK FLEX	/		EUR	301	0.05%
6.037	ARISTEA	/		EUR	1,061	0.19%
6.038	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,703	0.85%
7.	/		2011/61/		5,170	0.94%
	-					
7.001		/		BGN	647	0.12%
7.002		/		BGN	780	0.14%
7.003	AVENIRE -HAM EMERGING EUROPE	/		EUR	3,743	0.68%
					287,647	52.06%

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1	2	3	4	30.09.2024	
				5	6
1.				33,360	6.04%
1.001		X	EUR	1,539	0.28%
1.002	ROMANIA	X	EUR	5,566	1.01%
1.003	CROATIA	X	EUR	5,017	0.91%
1.004		X	EUR	6,169	1.12%
1.005	CROATIA	X	EUR	5,343	0.97%
1.006		X	EUR	4,425	0.80%
1.007	ROMANIA	X	EUR	5,301	0.96%
2.				0	0.00%
3.				0	0.00%
4.				5,085	0.92%
4.001	REPUBLIC OF SERBIA	X	EUR	5,085	0.92%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				149,915	27.13%
10.001			EUR	959	0.17%
10.002			BGN	2,096	0.38%
10.003			EUR	447	0.08%
10.004			BGN	792	0.14%
10.005			BGN	2,046	0.37%
10.006			EUR	4,176	0.76%
10.007			BGN	361	0.07%
10.008	3		BGN	771	0.14%
10.009			EUR	90	0.02%
10.010			BGN	3,383	0.61%
10.011			BGN	1,267	0.23%
10.012	-		BGN	675	0.12%
10.013	-		EUR	1,228	0.22%
10.014			BGN	1,669	0.30%
10.015			BGN	1,069	0.19%
10.016			EUR	5,864	1.06%

10.017			BGN	2,920	0.53%
10.018	-		BGN	1,550	0.28%
10.019			EUR	3,555	0.64%
10.020			BGN	2,082	0.38%
10.021			EUR	624	0.11%
10.022			BGN	4,033	0.73%
10.023			EUR	297	0.05%
10.024			BGN	4,451	0.81%
10.025			BGN	723	0.13%
10.026			BGN	1,181	0.21%
10.027			BGN	1,021	0.18%
10.028			EUR	325	0.06%
10.029	-		BGN	4,026	0.73%
10.030			EUR	1,460	0.26%
10.031			BGN	7,961	1.44%
10.032			BGN	2,827	0.51%
10.033	-		BGN	598	0.11%
10.034			BGN	1,255	0.23%
10.035	-		BGN	182	0.03%
10.036	-		EUR	994	0.18%
10.037	-		BGN	874	0.16%
10.038			EUR	3,219	0.58%
10.039	-		EUR	2,311	0.42%
10.040			BGN	1,227	0.22%
10.041			BGN	2,540	0.46%
10.042			BGN	497	0.09%
10.043	-		BGN	1,591	0.29%
10.044			BGN	866	0.16%
10.045			EUR	980	0.18%
10.046	-		EUR	1,904	0.34%
10.047			EUR	125	0.02%
10.048	-		BGN	171	0.03%
10.049			BGN	1,214	0.22%
10.050			EUR	4,997	0.90%
10.051		3.5	BGN	779	0.14%
10.052			EUR	992	0.18%
10.053			BGN	1,619	0.29%
10.054			EUR	636	0.12%
10.055			BGN	71	0.01%
10.056	AGGREGATE HOLDINGS SA		EUR	1,446	0.26%
10.057	TRANSALP 1 SECURITIES PLC		EUR	4,786	0.87%
10.058			EUR	3,130	0.57%
10.059	TRANSALP 1 SECURITIES PLC		EUR	22,453	4.06%
10.060			EUR	12,049	2.18%
10.061	PRUDENTIA - AIRBLU2029		EUR	10,480	1.90%
11.				0	0.00%
12.				0	0.00%

13.		-	3,915	0.71%
13.001		BGN	3,299	0.60%
13.002		EUR	616	0.11%
14.			0	0.00%
	11 -			
		:	192,275	34.80%

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