

1	2	3	4	29.3.2024	
				5	6
1.				15,490	20.12%
1.001		X	BGN	3,920	5.09%
1.002		X	BGN	1,786	2.32%
1.003		X	EUR	1,422	1.85%
1.004		X	EUR	1,183	1.54%
1.005		X	EUR	983	1.28%
1.006		X	EUR	1,888	2.45%
1.007		X	EUR	866	1.13%
1.008		X	EUR	406	0.53%
1.009		X	EUR	1,716	2.23%
1.010		X	EUR	382	0.50%
1.011		X	EUR	296	0.38%
1.012		X	USD	642	0.83%
2.				0	0.00%
3.				2,852	3.70%
3.001		X	EUR	352	0.46%
3.002		X	EUR	2,500	3.25%
4.				3,479	4.52%
4.001		X	EUR	995	1.29%
4.002		X	EUR	981	1.27%
4.003		X	EUR	270	0.35%
4.004		X	EUR	334	0.43%
4.005		X	EUR	899	1.17%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,414	16.12%
10.001			BGN	486	0.63%
10.002			BGN	789	1.02%
10.003			BGN	82	0.11%
10.004	3		BGN	764	0.99%
10.005			BGN	634	0.82%
10.006			EUR	116	0.15%

10.007	-		BGN	2,097	2.72%
10.008	-		BGN	581	0.75%
10.009	-		EUR	800	1.04%
10.010			BGN	497	0.65%
10.011		3.5	BGN	271	0.35%
10.012			EUR	1,377	1.79%
10.013	1		EUR	1,140	1.48%
10.014			USD	2,782	3.61%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				34,235	44.46%

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1	2	3	4	5	29.3.2024	
					6	7
1.					19,724	25.62%
1.001	-			BGN	1,053	1.37%
1.002				BGN	2,205	2.86%
1.003	-			BGN	3,715	4.83%
1.004				BGN	134	0.17%
1.005				BGN	6,221	8.08%
1.006				BGN	1,386	1.80%
1.007				BGN	516	0.67%
1.008				BGN	543	0.71%
1.009				BGN	400	0.52%
1.010				BGN	389	0.51%
1.011				BGN	165	0.21%
1.012	99			BGN	1,108	1.44%
1.013	-			BGN	837	1.09%
1.014	-			BGN	14	0.02%
1.015				BGN	14	0.02%
1.016	-			BGN	848	1.10%
1.017	-			BGN	85	0.11%
1.018				BGN	38	0.05%
1.019	-			BGN	53	0.07%
2.					0	0.00%
3.					0	0.00%
4.					1,486	1.93%
4.001	-			BGN	14	0.02%
4.002				BGN	62	0.08%
4.003				BGN	834	1.08%
4.004				BGN	576	0.75%
5.					0	0.00%
6.					13,702	17.80%
6.001	ETF	/		BGN	220	0.29%

6.002		/		BGN	1,661	2.16%
6.003		/		BGN	535	0.70%
6.004		/		BGN	205	0.27%
6.005		/		EUR	746	0.97%
6.006		/		BGN	299	0.39%
6.007		/		BGN	327	0.42%
6.008		/		BGN	56	0.07%
6.009		/		BGN	1,096	1.42%
6.010		/		BGN	554	0.72%
6.011	-	/		BGN	569	0.74%
6.012	2	/		BGN	713	0.93%
6.013		/		BGN	618	0.80%
6.014	2	/		BGN	984	1.28%
6.015		/		BGN	598	0.78%
6.016		/		BGN	1,650	2.14%
6.017		/		BGN	2,136	2.77%
6.018		/		BGN	545	0.71%
6.019		/		BGN	191	0.25%
7.	/		2011/61/		394	0.51%
7.001		/		BGN	394	0.51%
					:	35,307 45.86%

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N		31.12.2023		29.3.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	66,064	90.68%	69,543	90.32%
1.1.		32,611	44.76%	34,235	44.46%
1.2.	(, , ,)	33,453	45.92%	35,307	45.86%
2.		0	0.00%	0	0.00%
3.		1,322	1.82%	1,322	1.72%
4.		4,986	6.84%	5,153	6.69%
5.		479	0.66%	978	1.27%
		72,852	100.00%	76,996	100.00%