

1	2	3	4	29.3.2024	
				5	6
1.				76,742	26.10%
1.001		X	BGN	1,827	0.62%
1.002		X	BGN	15,333	5.22%
1.003		X	EUR	5,185	1.76%
1.004		X	EUR	2,274	0.77%
1.005		X	EUR	4,915	1.67%
1.006		X	EUR	4,298	1.46%
1.007		X	EUR	5,665	1.93%
1.008		X	EUR	7,708	2.62%
1.009		X	EUR	5,544	1.89%
1.010		X	EUR	1,217	0.41%
1.011		X	EUR	2,574	0.88%
1.012		X	EUR	1,912	0.65%
1.013		X	EUR	552	0.19%
1.014		X	EUR	7,302	2.48%
1.015		X	EUR	7,526	2.56%
1.016		X	USD	2,910	0.99%
2.				0	0.00%
3.				13,259	4.51%
3.001		X	USD	4,329	1.47%
3.002		X	EUR	3,908	1.33%
3.003		X	EUR	962	0.33%
3.004		X	EUR	2,519	0.86%
3.005		X	EUR	1,542	0.52%
4.				17,899	6.09%
4.001		X	EUR	3,980	1.35%
4.002		X	EUR	4,907	1.67%
4.003		X	EUR	1,947	0.66%
4.004		X	EUR	270	0.09%
4.005		X	EUR	1,335	0.45%
4.006		X	EUR	965	0.33%
4.007		X	EUR	4,495	1.53%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				32,746	11.14%
10.001			BGN	989	0.34%
10.002			BGN	794	0.27%
10.003			BGN	163	0.06%
10.004	3		BGN	744	0.25%
10.005			BGN	698	0.24%
10.006			EUR	206	0.07%
10.007	-		BGN	5,484	1.87%
10.008			BGN	508	0.17%
10.009			BGN	559	0.19%
10.010	-		BGN	553	0.19%
10.011	-		EUR	3,329	1.13%
10.012	-		BGN	497	0.17%
10.013		3.5	BGN	442	0.15%
10.014	1		EUR	1,075	0.37%
10.015			EUR	6,787	2.31%
10.016	1		EUR	2,280	0.78%
10.017			EUR	3,188	1.08%
10.018			USD	4,452	1.51%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				140,646	47.84%

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1	2	3	4	5	29.3.2024	
					6	7
1.					69,115	23.51%
1.001	-			BGN	1,373	0.47%
1.002				BGN	2,205	0.75%
1.003	-			BGN	626	0.21%
1.004	-			BGN	4,527	1.54%
1.005				BGN	91	0.03%
1.006	-			BGN	29	0.01%
1.007				BGN	648	0.22%
1.008				BGN	13,952	4.75%
1.009				BGN	8,487	2.89%
1.010				BGN	5,962	2.03%
1.011				BGN	3,316	1.13%
1.012				BGN	7,828	2.66%
1.013				BGN	8,447	2.87%
1.014				BGN	413	0.14%
1.015				BGN	126	0.04%
1.016				BGN	1,388	0.47%
1.017	99			BGN	1,256	0.43%
1.018	-			BGN	1,003	0.34%
1.019				BGN	80	0.03%
1.020	-			BGN	14	0.00%
1.021				BGN	20	0.01%
1.022	-			BGN	4,227	1.44%
1.023				BGN	1,095	0.37%
1.024				BGN	1,565	0.53%
1.025	-			BGN	61	0.02%
1.026				BGN	32	0.01%
1.027	-			BGN	47	0.02%
1.028				EUR	299	0.10%
2.					0	0.00%
3.					0	0.00%
4.					3,131	1.06%

4.001	-			BGN	50	0.02%
4.002	.			BGN	53	0.02%
4.003				BGN	888	0.30%
4.004				BGN	2,139	0.73%
5.					0	0.00%
6.					50,578	17.20%
6.001	ETF	/		BGN	7,139	2.43%
6.002		/		BGN	7,605	2.59%
6.003		/		BGN	2,233	0.76%
6.004		/		BGN	3,641	1.24%
6.005		/		BGN	258	0.09%
6.006		/		EUR	1,641	0.56%
6.007		/		BGN	223	0.08%
6.008		/		BGN	3,233	1.10%
6.009		/		BGN	257	0.09%
6.010		/		BGN	66	0.02%
6.011		/		BGN	82	0.03%
6.012	1	/		BGN	108	0.04%
6.013		/		BGN	1,579	0.54%
6.014		/		BGN	1,154	0.39%
6.015	-	/		BGN	4,477	1.52%
6.016	2	/		BGN	1,306	0.44%
6.017		/		BGN	1,338	0.46%
6.018	2	/		BGN	1,334	0.45%
6.019		/		BGN	1,614	0.55%
6.020	2	/		BGN	229	0.08%
6.021		/		BGN	2,256	0.77%
6.022		/		BGN	5,345	1.82%
6.023		/		BGN	3,302	1.12%
6.024		/		BGN	159	0.05%
7.	2011/61/				1,966	0.67%
7.001		/		BGN	1,966	0.67%

:	124,790	42.44%
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N		31.12.2023		29.3.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	254,098	90.88%	265,436	90.28%
1.1.		133,180	47.63%	140,646	47.84%
1.2.	(, , ,)	120,918	43.25%	124,790	42.44%
2.		0	0.00%	0	0.00%
3.		1,750	0.63%	1,750	0.60%
4.		14,173	5.07%	16,421	5.59%
5.		9,580	3.43%	10,409	3.54%
		279,601	100.00%	294,016	100.00%