

1	2	3	4	29.3.2024	
				5	6
1.				2,259	15.33%
1.001		X	EUR	430	2.92%
1.002		X	EUR	984	6.68%
1.003		X	EUR	520	3.53%
1.004		X	EUR	326	2.21%
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.				1,391	9.44%
10.001	-		BGN	314	2.13%
10.002	-		BGN	296	2.01%
10.003	-		EUR	41	0.28%
10.004	-		BGN	264	1.79%
10.005			BGN	266	1.81%
10.006	-		BGN	149	1.01%
10.007		3.5	BGN	60	0.41%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				3,650	24.77%

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				*	29.3.2024	
					/	%
1	2	3	4	5	6	7
1.					5,845	39.66%
1.001				BGN	726	4.93%
1.002	-			BGN	31	0.21%
1.003	-			BGN	724	4.91%
1.004	-			BGN	27	0.18%
1.005				BGN	292	1.98%
1.006				BGN	1,302	8.83%
1.007				BGN	456	3.10%
1.008				BGN	16	0.11%
1.009	-			BGN	113	0.77%
1.010	-			BGN	61	0.42%
1.011				BGN	374	2.54%
1.012	99			BGN	675	4.58%
1.013	-			BGN	509	3.45%
1.014	-			BGN	8	0.05%
1.015				BGN	8	0.05%
1.016	-			BGN	282	1.91%
1.017				BGN	195	1.32%
1.018	- -			BGN	20	0.14%
1.019				BGN	13	0.09%
1.020	-			BGN	14	0.09%
1.021	-			BGN	0	0.00%
2.					0	0.00%
3.					0	0.00%
4.					13	0.09%
4.001	-			BGN	13	0.09%
5.					0	0.00%
6.	/				3,734	25.33%
6.001		/		BGN	10	0.07%
6.002		/		BGN	114	0.77%
6.003		/		BGN	431	2.92%

6.004		/		BGN	215	1.46%	
6.005		/		EUR	474	3.21%	
6.006		/		BGN	213	1.45%	
6.007		/		BGN	259	1.76%	
6.008	-	/		BGN	333	2.26%	
6.009	2	/		BGN	276	1.88%	
6.010		/		BGN	201	1.37%	
6.011	2	/		BGN	281	1.91%	
6.012		/		BGN	29	0.20%	
6.013	2	/		BGN	69	0.47%	
6.014		/		BGN	458	3.10%	
6.015		/		BGN	324	2.20%	
6.016		/		BGN	48	0.32%	
7.	/		2011/61/		96	0.65%	
7.001	-	/		BGN	96	0.65%	
					:	9,688	65.73%

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N		31.12.2023		29.3.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	12,863	90.83%	13,338	90.49%
1.1.		3,624	25.59%	3,650	24.77%
1.2.	(, , ,)	9,239	65.24%	9,688	65.73%
2.		0	0.00%	0	0.00%
3.		850	6.01%	850	5.77%
4.		433	3.06%	495	3.36%
5.		16	0.11%	56	0.38%
		14,162	100.00%	14,739	100.00%