

N		31.12.2023		29.03.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- . .:	15,916	92.10%	17,599	94.73%
1.1.		2,251	13.03%	2,503	13.47%
1.2.	( , , , )	13,665	79.07%	15,096	81.26%
2.		0	0.00%	0	0.00%
3.		314	1.82%	314	1.69%
4.		802	4.64%	200	1.08%
5.		249	1.44%	465	2.50%
		17,281	100.00%	18,578	100.00%

1	2	3	4	5	29.03.2024	
					6	7
1.					5,613	30.21%
1.001				BGN	444	2.39%
1.002				BGN	172	0.92%
1.003	-			BGN	254	1.36%
1.004				BGN	200	1.08%
1.005				BGN	1,079	5.81%
1.006				BGN	868	4.67%
1.007	-			BGN	339	1.83%
1.008				BGN	330	1.78%
1.009	99			BGN	539	2.90%
1.010				BGN	0	0.00%
1.011				BGN	537	2.89%
1.012				BGN	768	4.14%
1.013	VARENGOLD BANK AG			EUR	82	0.44%
2.					0	0.00%
3.					0	0.00%
4.					1,682	9.05%
4.001				BGN	29	0.16%
4.002				BGN	240	1.29%
4.003				BGN	792	4.26%
4.004				BGN	261	1.40%
4.005				BGN	361	1.94%
5.					0	0.00%
6.					7,487	40.30%
6.001		/		BGN	58	0.31%
6.002	-	/		BGN	799	4.30%
6.003		/		BGN	133	0.72%
6.004	" "	/		BGN	226	1.22%
6.005		/		BGN	45	0.24%

6.006		/		BGN	679	3.65%	
6.007	-	/		BGN	860	4.63%	
6.008		/		BGN	513	2.76%	
6.009		/		BGN	107	0.58%	
6.010		/		BGN	97	0.52%	
6.011	2	/		BGN	413	2.22%	
6.012		/		BGN	575	3.10%	
6.013		/		BGN	723	3.89%	
6.014		/		BGN	511	2.75%	
6.015		/		BGN	670	3.60%	
6.016		/		BGN	668	3.59%	
6.017		/		BGN	409	2.20%	
7.	/		2011/61/		314	1.69%	
7.001		/		BGN	205	1.10%	
7.002		/		BGN	109	0.58%	
					:	15,096	81.26%

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1	2	3	4	29.03.2024	
				5	6
1.				0	0.00%
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.				2,503	13.47%
10.001			EUR	30	0.16%
10.002			BGN	283	1.52%
10.003			EUR	246	1.32%
10.004			BGN	170	0.92%
10.005			EUR	264	1.42%
10.006			EUR	103	0.56%
10.007			BGN	388	2.09%
10.008			BGN	103	0.56%
10.009			BGN	91	0.49%
10.010			EUR	55	0.30%
10.011	TRANSALP 1 SECURITIES PLC		EUR	769	4.14%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				2,503	13.47%

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