

N		31.12.2023		29.03.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	34,381	83.84%	37,448	86.36%
1.1.		13,025	31.76%	14,929	34.43%
1.2.	( , , , )	21,356	52.08%	22,519	51.93%
2.		0	0.00%	0	0.00%
3.		1,846	4.50%	1,852	4.27%
4.		2,816	6.87%	1,729	3.99%
5.		1,966	4.79%	2,334	5.38%
		41,009	100.00%	43,363	100.00%

1	2	3	4	5	29.03.2024	
					6	7
1.					11,422	26.34%
1.001				BGN	474	1.09%
1.002				BGN	876	2.02%
1.003				BGN	20	0.05%
1.004				BGN	359	0.83%
1.005				BGN	2,473	5.70%
1.006				BGN	1,919	4.43%
1.007	-			BGN	464	1.07%
1.008				BGN	320	0.74%
1.009	99			BGN	429	0.99%
1.010				BGN	450	1.04%
1.011				BGN	508	1.17%
1.012	-			BGN	257	0.59%
1.013				BGN	5	0.01%
1.014				BGN	5	0.01%
1.015				BGN	891	2.05%
1.016				BGN	1,079	2.49%
1.017				BGN	0	0.00%
1.018	VARENGOLD BANK AG			EUR	892	2.06%
2.					0	0.00%
3.					0	0.00%
4.					2,192	5.06%
4.001				BGN	3	0.01%
4.002				BGN	523	1.21%
4.003	/			BGN	436	1.00%
4.004				BGN	902	2.08%
4.005				BGN	280	0.65%
4.006				BGN	48	0.11%
5.					0	0.00%

6.	/	-	:		8,492	19.58%
6.001		/		BGN	58	0.13%
6.002	-	/		BGN	935	2.16%
6.003		/		BGN	708	1.63%
6.004		/		BGN	162	0.37%
6.005		/		EUR	617	1.42%
6.006		/		BGN	143	0.33%
6.007	-	/		BGN	1,138	2.62%
6.008		/		BGN	1,230	2.84%
6.009		/		BGN	283	0.65%
6.010		/		BGN	46	0.11%
6.011		/		BGN	134	0.31%
6.012		/		BGN	548	1.26%
6.013		/		BGN	1,170	2.70%
6.014		/		BGN	924	2.13%
6.015	LEMANIK FLEX	/		EUR	194	0.45%
6.016	EURO GLOBAL FRONTIER FUND-A	/		EUR	202	0.46%
7.	/	2011/61/	,		413	0.95%
7.001		/		BGN	312	0.72%
7.002		/		BGN	101	0.23%
					:	22,519 51.93%

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1	2	3	4	29.03.2024	
				5	6
1.				2,264	5.22%
1.001		X	EUR	771	1.78%
1.002	POLAND	X	EUR	516	1.19%
1.003	CROATIA	X	EUR	978	2.26%
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.				12,463	28.74%
10.001			EUR	524	1.21%
10.002	-		BGN	210	0.48%
10.003			EUR	246	0.57%
10.004	-		BGN	720	1.66%
10.005			EUR	254	0.59%
10.006			BGN	139	0.32%
10.007	3		BGN	733	1.69%
10.008			EUR	78	0.18%
10.009	-		BGN	287	0.66%
10.010	-		EUR	433	1.00%
10.011			BGN	145	0.33%
10.012			EUR	345	0.80%
10.013			BGN	323	0.74%
10.014			BGN	1,225	2.83%
10.015			BGN	721	1.66%
10.016			BGN	173	0.40%
10.017	-		BGN	360	0.83%
10.018			EUR	3	0.01%
10.019			EUR	99	0.23%
10.020	-		BGN	592	1.36%
10.021	/		BGN	508	1.17%

10.022			EUR	1,272	2.93%
10.023			BGN	675	1.56%
10.024			BGN	399	0.92%
10.025		3.5	BGN	57	0.13%
10.026			EUR	21	0.05%
10.027	TRANSALP 1 SECURITIES PLC		EUR	1,922	4.43%
11.				0	0.00%
12.				0	0.00%
13.				201	0.46%
13.001			EUR	201	0.46%
14.				0	0.00%
				14,929	34.43%

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