

N		29.03.2024		28.06.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	37,448	86.36%	38,607	86.66%
1.1.		14,929	34.43%	15,051	33.78%
1.2.	( , , , )	22,519	51.93%	23,556	52.88%
2.		0	0.00%	0	0.00%
3.		1,852	4.27%	1,853	4.16%
4.		1,729	3.99%	1,890	4.24%
5.		2,334	5.38%	2,200	4.94%
		43,363	100.00%	44,550	100.00%

1	2	3	4	5	28.06.2024	
					6	7
1.					12,185	27.35%
1.001				BGN	497	1.11%
1.002				BGN	1,009	2.26%
1.003				BGN	20	0.04%
1.004				BGN	357	0.80%
1.005				BGN	2,378	5.34%
1.006				BGN	2,056	4.62%
1.007	-			BGN	650	1.46%
1.008				BGN	320	0.72%
1.009	99			BGN	443	0.99%
1.010				BGN	540	1.21%
1.011				BGN	508	1.14%
1.012	-			BGN	297	0.67%
1.013				BGN	4	0.01%
1.014				BGN	5	0.01%
1.015				BGN	988	2.22%
1.016				BGN	1,114	2.50%
1.017	VARENGOLD BANK AG			EUR	999	2.24%
2.					0	0.00%
3.					0	0.00%
4.					2,164	4.86%
4.001				BGN	3	0.01%
4.002				BGN	543	1.22%
4.003	/			BGN	462	1.04%
4.004				BGN	816	1.83%
4.005				BGN	292	0.66%
4.006				BGN	48	0.11%
5.					0	0.00%
6.	/				8,783	19.72%

6.001		/		BGN	56	0.13%	
6.002	-	/		BGN	953	2.14%	
6.003		/		BGN	729	1.64%	
6.004		/		BGN	166	0.37%	
6.005		/		EUR	627	1.41%	
6.006		/		BGN	295	0.66%	
6.007	-	/		BGN	1,154	2.59%	
6.008		/		BGN	1,250	2.81%	
6.009		/		BGN	289	0.65%	
6.010		/		BGN	46	0.10%	
6.011		/		BGN	137	0.31%	
6.012		/		BGN	558	1.25%	
6.013		/		BGN	1,182	2.65%	
6.014		/		BGN	940	2.11%	
6.015	LEMANIK FLEX	/		EUR	194	0.44%	
6.016	EURO GLOBAL FRONTIER FUND-A	/		EUR	206	0.46%	
7.	/		2011/61/		425	0.95%	
7.001		/		BGN	323	0.72%	
7.002		/		BGN	102	0.23%	
					:	23,556	52.88%

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1	2	3	4	28.06.2024	
				5	6
1.				2,037	4.57%
1.001		X	EUR	771	1.73%
1.002	POLAND	X	EUR	510	1.14%
1.003	ROMANIA	X	EUR	757	1.70%
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.				13,013	29.21%
10.001			EUR	530	1.19%
10.002	-		BGN	212	0.48%
10.003			EUR	250	0.56%
10.004	-		BGN	727	1.63%
10.005			BGN	204	0.46%
10.006			EUR	533	1.20%
10.007			BGN	120	0.27%
10.008	3		BGN	740	1.66%
10.009	-		BGN	285	0.64%
10.010	-		EUR	417	0.94%
10.011			BGN	140	0.31%
10.012			EUR	349	0.78%
10.013			BGN	674	1.51%
10.014			BGN	1,209	2.71%
10.015			BGN	713	1.60%
10.016			BGN	166	0.37%
10.017			EUR	3	0.01%
10.018			EUR	98	0.22%
10.019	-		BGN	586	1.31%
10.020	/		BGN	486	1.09%
10.021			EUR	1,284	2.88%

10.022			BGN	642	1.44%
10.023			BGN	395	0.89%
10.024		3.5	BGN	53	0.12%
10.025			BGN	238	0.53%
10.026			EUR	22	0.05%
10.027	TRANSALP 1 SECURITIES PLC		EUR	1,937	4.35%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2		0	0.00%
				:	
				15,051	33.78%

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