

N		29.09.2023		31.12.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	15,061	94.76%	15,916	92.10%
1.1.		3,056	19.22%	2,251	13.03%
1.2.	(, , ,)	12,005	75.53%	13,665	79.07%
2.		0	0.00%	0	0.00%
3.		318	2.00%	314	1.82%
4.		253	1.59%	802	4.64%
5.		262	1.65%	249	1.44%
		15,894	100.00%	17,281	100.00%

1	2	3	4	5	31.12.2023	
					6	7
1.					5,233	30.28%
1.001				BGN	377	2.18%
1.002				BGN	146	0.84%
1.003	-			BGN	226	1.31%
1.004				BGN	199	1.15%
1.005				BGN	853	4.93%
1.006				BGN	662	3.83%
1.007	-			BGN	424	2.45%
1.008				BGN	299	1.73%
1.009	99			BGN	482	2.79%
1.010				BGN	0	0.00%
1.011				BGN	714	4.13%
1.012				BGN	768	4.45%
1.013	VARENGOLD BANK AG			EUR	83	0.48%
2.					0	0.00%
3.					0	0.00%
4.					1,316	7.62%
4.001				BGN	28	0.16%
4.002				BGN	153	0.88%
4.003				BGN	672	3.89%
4.004				BGN	261	1.51%
4.005				BGN	202	1.17%
5.					0	0.00%
6.					6,811	39.41%
6.001	-	/		BGN	773	4.47%
6.002		/		BGN	132	0.76%
6.003		/		BGN	44	0.25%
6.004		/		BGN	659	3.81%
6.005	-	/		BGN	631	3.65%

6.006		/		BGN	517	2.99%	
6.007		/		BGN	108	0.63%	
6.008		/		BGN	96	0.56%	
6.009	2	/		BGN	412	2.38%	
6.010		/		BGN	569	3.29%	
6.011		/		BGN	720	4.17%	
6.012		/		BGN	456	2.64%	
6.013		/		BGN	645	3.73%	
6.014		/		BGN	643	3.72%	
6.015		/		BGN	406	2.35%	
7.	/		2011/61/		305	1.76%	
7.001		/		BGN	202	1.17%	
7.002		/		BGN	103	0.60%	
					:	13,665	79.07%

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1	2	3	4	31.12.2023	
				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.				2,251	13.03%
10.001			EUR	31	0.18%
10.002			BGN	318	1.84%
10.003			EUR	250	1.45%
10.004			BGN	173	1.00%
10.005			EUR	102	0.59%
10.006			BGN	391	2.26%
10.007			BGN	103	0.59%
10.008			BGN	90	0.52%
10.009			EUR	52	0.30%
10.010	TRANSALP 1 SECURITIES PLC		EUR	741	4.29%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				2,251	13.03%

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