

N		29.09.2023		31.12.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	32,006	82.50%	34,381	83.84%
1.1.		12,893	33.23%	13,025	31.76%
1.2.	(, , ,)	19,113	49.27%	21,356	52.08%
2.		0	0.00%	0	0.00%
3.		1,838	4.74%	1,846	4.50%
4.		3,045	7.85%	2,816	6.87%
5.		1,906	4.91%	1,966	4.79%
		38,795	100.00%	41,009	100.00%

1	2	3	4	5	31.12.2023	
					6	7
1.					11,128	27.14%
1.001				BGN	519	1.27%
1.002				BGN	744	1.81%
1.003				BGN	20	0.05%
1.004				BGN	356	0.87%
1.005				BGN	2,092	5.10%
1.006				BGN	1,816	4.43%
1.007	-			BGN	580	1.41%
1.008				BGN	338	0.82%
1.009	99			BGN	384	0.94%
1.010				BGN	450	1.10%
1.011				BGN	492	1.20%
1.012	-			BGN	166	0.40%
1.013				BGN	6	0.01%
1.014				BGN	5	0.01%
1.015				BGN	1,183	2.89%
1.016				BGN	1,079	2.63%
1.017	VARENGOLD BANK AG			EUR	898	2.19%
2.					0	0.00%
3.					0	0.00%
4.					1,938	4.73%
4.001				BGN	3	0.01%
4.002				BGN	333	0.81%
4.003	/			BGN	383	0.93%
4.004				BGN	902	2.20%
4.005				BGN	269	0.66%
4.006				BGN	48	0.12%
5.					0	0.00%
6.	/				7,984	19.47%

6.001	-	/		BGN	806	1.97%	
6.002		/		BGN	702	1.71%	
6.003		/		BGN	160	0.39%	
6.004		/		EUR	601	1.47%	
6.005		/		BGN	139	0.34%	
6.006	-	/		BGN	1,099	2.68%	
6.007		/		BGN	1,184	2.89%	
6.008		/		BGN	282	0.69%	
6.009		/		BGN	46	0.11%	
6.010		/		BGN	133	0.32%	
6.011		/		BGN	536	1.31%	
6.012		/		BGN	1,030	2.51%	
6.013		/		BGN	889	2.17%	
6.014	LEMANIK FLEX	/		EUR	179	0.44%	
6.015	EURO GLOBAL FRONTIER FUND-A	/		EUR	198	0.48%	
7.	/		2011/61/		306	0.75%	
7.001	-	/		BGN	306	0.75%	
					:	21,356	52.08%

*

:

1	2	3	4	31.12.2023	
				5	6
1.				1,752	4.27%
1.001		X	EUR	758	1.85%
1.002	CROATIA	X	EUR	994	2.42%
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.				11,077	27.01%
10.001			EUR	551	1.34%
10.002	-		BGN	236	0.58%
10.003			EUR	250	0.61%
10.004	-		BGN	728	1.77%
10.005			BGN	137	0.33%
10.006	3		BGN	741	1.81%
10.007			EUR	77	0.19%
10.008	-		BGN	285	0.70%
10.009	-		EUR	427	1.04%
10.010			BGN	143	0.35%
10.011			EUR	398	0.97%
10.012			BGN	325	0.79%
10.013			BGN	1,213	2.96%
10.014			BGN	714	1.74%
10.015			BGN	171	0.42%
10.016	-		BGN	356	0.87%
10.017			EUR	3	0.01%
10.018	-		BGN	582	1.42%
10.019	/		BGN	503	1.23%
10.020			EUR	243	0.59%
10.021			BGN	669	1.63%
10.022			BGN	395	0.96%

10.023		3.5	BGN	57	0.14%	
10.024			EUR	20	0.05%	
10.025	TRANSALP 1 SECURITIES PLC		EUR	1,853	4.52%	
11.				0	0.00%	
12.				0	0.00%	
13.				196	0.48%	
13.001			EUR	196	0.48%	
14.	11 - . 2	. 10		0	0.00%	
				:	13,025	31.76%

*

:

.