

N		28.06.2024		30.09.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	18,280	94.55%	19,191	95.07%
1.1.		2,581	13.35%	2,912	14.42%
1.2.	( , , , )	15,699	81.20%	16,279	80.64%
2.		0	0.00%	0	0.00%
3.		312	1.62%	186	0.92%
4.		269	1.39%	320	1.58%
5.		473	2.45%	490	2.43%
		19,334	100.00%	20,187	100.00%

1	2	3	4	5	30.09.2024	
					6	7
1.					6,312	31.27%
1.001				BGN	444	2.20%
1.002				BGN	216	1.07%
1.003	-			BGN	285	1.41%
1.004				BGN	198	0.98%
1.005				BGN	1,212	6.00%
1.006				BGN	1,054	5.22%
1.007	-			BGN	509	2.52%
1.008				BGN	351	1.74%
1.009	99			BGN	582	2.88%
1.010				BGN	0	0.00%
1.011				BGN	592	2.93%
1.012				BGN	793	3.93%
1.013	VARENGOLD BANK AG			EUR	77	0.38%
2.					0	0.00%
3.					0	0.00%
4.					1,801	8.92%
4.001				BGN	26	0.13%
4.002				BGN	248	1.23%
4.003				BGN	887	4.40%
4.004				BGN	261	1.29%
4.005				BGN	380	1.88%
5.					0	0.00%
6.					7,832	38.80%
6.001		/		BGN	55	0.27%
6.002	-	/		BGN	834	4.13%
6.003		/		BGN	245	1.22%
6.004	" "	/		BGN	230	1.14%
6.005		/		BGN	47	0.23%

6.006		/		BGN	704	3.49%	
6.007	-	/		BGN	897	4.45%	
6.008		/		BGN	523	2.59%	
6.009		/		BGN	109	0.54%	
6.010		/		BGN	101	0.50%	
6.011	2	/		BGN	419	2.08%	
6.012		/		BGN	585	2.90%	
6.013		/		BGN	743	3.68%	
6.014		/		BGN	524	2.59%	
6.015		/		BGN	699	3.46%	
6.016		/		BGN	702	3.48%	
6.017		/		BGN	414	2.05%	
7.	/		2011/61/		334	1.65%	
7.001		/		BGN	220	1.09%	
7.002		/		BGN	114	0.57%	
					:	16,279	80.64%

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1	2	3	4	30.09.2024	
				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.				2,912	14.42%
10.001			EUR	29	0.14%
10.002			BGN	247	1.23%
10.003			EUR	246	1.22%
10.004			BGN	379	1.88%
10.005			EUR	267	1.32%
10.006			BGN	792	3.92%
10.007			BGN	104	0.52%
10.008			BGN	46	0.23%
10.009	TRANSALP 1 SECURITIES PLC		EUR	802	3.97%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				2,912	14.42%

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