

N		30.09.2024		31.12.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	39,762	86.39%	41,234	86.25%
1.1.		15,440	33.55%	17,075	35.72%
1.2.	( , , , )	24,322	52.85%	24,159	50.53%
2.		0	0.00%	0	0.00%
3.		1,317	2.86%	1,323	2.77%
4.		2,666	5.79%	2,980	6.23%
5.		2,279	4.95%	2,270	4.75%
		46,024	100.00%	47,807	100.00%

1	2	3	4	5	31.12.2024	
					6	7
1.					12,140	25.39%
1.001				BGN	463	0.97%
1.002				BGN	882	1.84%
1.003				BGN	18	0.04%
1.004				BGN	355	0.74%
1.005				BGN	1,888	3.95%
1.006				BGN	2,238	4.68%
1.007	-			BGN	800	1.67%
1.008				BGN	335	0.70%
1.009	99			BGN	486	1.02%
1.010				BGN	600	1.26%
1.011				BGN	504	1.05%
1.012	-			BGN	279	0.58%
1.013				BGN	4	0.01%
1.014				BGN	5	0.01%
1.015				BGN	1,385	2.90%
1.016				BGN	1,131	2.36%
1.017	VARENGOLD BANK AG			EUR	767	1.60%
2.					0	0.00%
3.					0	0.00%
4.					2,217	4.64%
4.001				BGN	3	0.01%
4.002				BGN	540	1.13%
4.003	/			BGN	488	1.02%
4.004				BGN	835	1.75%
4.005				BGN	297	0.62%
4.006				BGN	54	0.11%
5.					0	0.00%
6.	/				9,336	19.53%

6.001		/		BGN	53	0.11%	
6.002	-	/		BGN	1,095	2.29%	
6.003		/		BGN	769	1.61%	
6.004		/		BGN	173	0.36%	
6.005		/		EUR	645	1.35%	
6.006		/		BGN	312	0.65%	
6.007	-	/		BGN	1,206	2.52%	
6.008		/		BGN	1,273	2.66%	
6.009		/		BGN	301	0.63%	
6.010		/		BGN	48	0.10%	
6.011		/		BGN	145	0.30%	
6.012		/		BGN	688	1.44%	
6.013		/		BGN	1,236	2.59%	
6.014		/		BGN	985	2.06%	
6.015	LEMANIK FLEX	/		EUR	195	0.41%	
6.016	EURO GLOBAL FRONTIER FUND-A	/		EUR	212	0.44%	
7.	/		2011/61/		466	0.97%	
7.001		/		BGN	355	0.74%	
7.002		/		BGN	111	0.23%	
					:	24,159	50.53%

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1	2	3	4	31.12.2024	
				5	6
1.				3,088	6.46%
1.001		X	EUR	1,176	2.46%
1.002	POLAND	X	EUR	539	1.13%
1.003	CROATIA	X	EUR	599	1.25%
1.004	ROMANIA	X	EUR	774	1.62%
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.				13,987	29.26%
10.001			EUR	515	1.08%
10.002	-		BGN	185	0.39%
10.003			EUR	250	0.52%
10.004	-		BGN	728	1.52%
10.005			BGN	499	1.04%
10.006			EUR	840	1.76%
10.007			BGN	104	0.22%
10.008	3		BGN	741	1.55%
10.009	-		BGN	285	0.60%
10.010	-		EUR	412	0.86%
10.011			BGN	137	0.29%
10.012			EUR	299	0.63%
10.013			BGN	1,163	2.43%
10.014			BGN	1,220	2.55%
10.015			BGN	713	1.49%
10.016			BGN	159	0.33%
10.017			EUR	2	0.01%
10.018			EUR	98	0.21%
10.019	-		BGN	586	1.23%
10.020	/		BGN	477	1.00%

10.021			EUR	1,260	2.64%
10.022			BGN	643	1.34%
10.023			BGN	395	0.83%
10.024		3.5	BGN	50	0.11%
10.025			BGN	238	0.50%
10.026	TRANSALP 1 SECURITIES PLC		EUR	1,988	4.16%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2		0	0.00%
				:	
				17,075	35.72%

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