

N		30.09.2024		31.12.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	19,191	95.07%	20,103	96.13%
1.1.		2,912	14.42%	3,277	15.67%
1.2.	(, , ,)	16,279	80.64%	16,826	80.46%
2.		0	0.00%	0	0.00%
3.		186	0.92%	183	0.87%
4.		320	1.58%	146	0.70%
5.		490	2.43%	480	2.30%
		20,187	100.00%	20,911	100.00%

1	2	3	4	5	31.12.2024	
					6	7
1.					6,713	32.10%
1.001				BGN	434	2.07%
1.002				BGN	227	1.09%
1.003	-			BGN	285	1.36%
1.004				BGN	198	0.95%
1.005				BGN	1,204	5.76%
1.006				BGN	1,084	5.19%
1.007	-			BGN	585	2.80%
1.008				BGN	354	1.69%
1.009	99			BGN	610	2.92%
1.010				BGN	0	0.00%
1.011				BGN	835	3.99%
1.012				BGN	806	3.85%
1.013	VARENGOLD BANK AG			EUR	91	0.43%
2.					0	0.00%
3.					0	0.00%
4.					1,809	8.65%
4.001				BGN	26	0.12%
4.002				BGN	247	1.18%
4.003				BGN	887	4.24%
4.004				BGN	267	1.28%
4.005				BGN	382	1.83%
5.					0	0.00%
6.					7,951	38.02%
6.001		/		BGN	53	0.25%
6.002	-	/		BGN	849	4.06%
6.003		/		BGN	250	1.20%
6.004	" "	/		BGN	233	1.12%
6.005		/		BGN	48	0.23%

6.006		/		BGN	722	3.45%	
6.007	-	/		BGN	912	4.36%	
6.008		/		BGN	541	2.59%	
6.009		/		BGN	111	0.53%	
6.010		/		BGN	105	0.50%	
6.011	2	/		BGN	423	2.02%	
6.012		/		BGN	593	2.83%	
6.013		/		BGN	747	3.57%	
6.014		/		BGN	526	2.51%	
6.015		/		BGN	707	3.38%	
6.016		/		BGN	712	3.40%	
6.017		/		BGN	419	2.00%	
7.	/		2011/61/		353	1.69%	
7.001		/		BGN	234	1.12%	
7.002		/		BGN	119	0.57%	
					:	16,826	80.46%

*

:

.

1	2	3	4	31.12.2024	
				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.				3,277	15.67%
10.001			EUR	29	0.14%
10.002			BGN	250	1.19%
10.003			EUR	250	1.19%
10.004			BGN	385	1.84%
10.005			EUR	369	1.77%
10.006			BGN	801	3.83%
10.007			BGN	103	0.49%
10.008			BGN	45	0.22%
10.009			BGN	250	1.19%
10.010	TRANSALP 1 SECURITIES PLC		EUR	795	3.80%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				3,277	15.67%

*