

1	2	3	4	29.12.2023	
				5	6
1.				14,083	19.33%
1.001		X	BGN	998	1.37%
1.002		X	BGN	3,702	5.08%
1.003		X	EUR	1,443	1.98%
1.004		X	EUR	1,205	1.65%
1.005		X	USD	562	0.77%
1.006		X	EUR	1,858	2.55%
1.007		X	EUR	868	1.19%
1.008		X	EUR	393	0.54%
1.009		X	EUR	1,730	2.37%
1.010		X	EUR	379	0.52%
1.011		X	EUR	301	0.41%
1.012		X	USD	643	0.88%
2.				0	0.00%
3.				2,902	3.98%
3.001		X	EUR	357	0.49%
3.002		X	EUR	2,545	3.49%
4.				3,377	4.63%
4.001		X	EUR	981	1.35%
4.002		X	EUR	971	1.33%
4.003		X	EUR	235	0.32%
4.004		X	EUR	333	0.46%
4.005		X	EUR	856	1.18%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,250	16.81%
10.001			BGN	491	0.67%
10.002			BGN	797	1.09%
10.003			BGN	81	0.11%
10.004	3		BGN	772	1.06%
10.005			BGN	629	0.86%
10.006			EUR	115	0.16%

10.007	-		BGN	2,076	2.85%
10.008	-		BGN	575	0.79%
10.009	-		EUR	794	1.09%
10.010			BGN	492	0.68%
10.011		3.5	BGN	268	0.37%
10.012			EUR	1,347	1.85%
10.013	1		EUR	1,121	1.54%
10.014			USD	2,692	3.70%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				32,611	44.76%

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1	2	3	4	5	29.12.2023	
					6	7
1.					18,564	25.48%
1.001	-			BGN	1,153	1.58%
1.002				BGN	1,871	2.57%
1.003	-			BGN	3,564	4.89%
1.004				BGN	133	0.18%
1.005				BGN	5,275	7.24%
1.006				BGN	1,312	1.80%
1.007				BGN	516	0.71%
1.008				BGN	543	0.75%
1.009				BGN	500	0.69%
1.010				BGN	411	0.56%
1.011				BGN	129	0.18%
1.012	99			BGN	991	1.36%
1.013	-			BGN	837	1.15%
1.014	-			BGN	17	0.02%
1.015				BGN	14	0.02%
1.016	-			BGN	1,126	1.55%
1.017	-			BGN	87	0.12%
1.018				BGN	35	0.05%
1.019	-			BGN	49	0.07%
2.					0	0.00%
3.					0	0.00%
4.					1,463	2.01%
4.001	-			BGN	14	0.02%
4.002				BGN	62	0.09%
4.003				BGN	834	1.15%
4.004				BGN	552	0.76%
5.					0	0.00%
6.	/				13,040	17.90%
6.001	ETF	/		BGN	212	0.29%

6.002		/		BGN	1,647	2.26%
6.003		/		BGN	527	0.72%
6.004		/		BGN	174	0.24%
6.005		/		EUR	727	1.00%
6.006		/		BGN	301	0.41%
6.007		/		BGN	315	0.43%
6.008		/		BGN	53	0.07%
6.009		/		BGN	840	1.15%
6.010		/		BGN	429	0.59%
6.011	-	/		BGN	555	0.76%
6.012	2	/		BGN	703	0.96%
6.013		/		BGN	604	0.83%
6.014	2	/		BGN	960	1.32%
6.015		/		BGN	592	0.81%
6.016		/		BGN	1,632	2.24%
6.017		/		BGN	2,058	2.82%
6.018		/		BGN	523	0.72%
6.019		/		BGN	189	0.26%
7.	/		2011/61/		387	0.53%
7.001		/		BGN	387	0.53%
					:	33,453 45.92%

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N		29.09.2023		29.12.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	62,328	91.46%	66,064	90.68%
1.1.		32,086	47.08%	32,611	44.76%
1.2.	(, , ,)	30,242	44.38%	33,453	45.92%
2.		0	0.00%	0	0.00%
3.		1,306	1.92%	1,322	1.82%
4.		4,067	5.97%	4,986	6.84%
5.		448	0.66%	479	0.66%
		68,148	100.00%	72,852	100.00%