

1	2	3	4	29.12.2023	
				5	6
1.				70,221	25.11%
1.001		X	BGN	11,579	4.14%
1.002		X	BGN	1,725	0.62%
1.003		X	EUR	5,261	1.88%
1.004		X	EUR	2,318	0.83%
1.005		X	USD	2,701	0.97%
1.006		X	EUR	4,189	1.50%
1.007		X	EUR	5,575	1.99%
1.008		X	EUR	7,928	2.84%
1.009		X	EUR	5,554	1.99%
1.010		X	EUR	1,180	0.42%
1.011		X	EUR	2,595	0.93%
1.012		X	EUR	1,894	0.68%
1.013		X	EUR	537	0.19%
1.014		X	EUR	7,424	2.66%
1.015		X	EUR	6,847	2.45%
1.016		X	USD	2,912	1.04%
2.				0	0.00%
3.				13,246	4.74%
3.001		X	USD	4,227	1.51%
3.002		X	EUR	3,967	1.42%
3.003		X	EUR	979	0.35%
3.004		X	EUR	2,545	0.91%
3.005		X	EUR	1,528	0.55%
4.				17,503	6.26%
4.001		X	EUR	3,924	1.40%
4.002		X	EUR	4,855	1.74%
4.003		X	EUR	1,923	0.69%
4.004		X	EUR	235	0.08%
4.005		X	EUR	1,331	0.48%
4.006		X	EUR	953	0.34%
4.007		X	EUR	4,282	1.53%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				32,211	11.52%
10.001			BGN	999	0.36%
10.002			BGN	802	0.29%
10.003			BGN	162	0.06%
10.004	3		BGN	753	0.27%
10.005			BGN	693	0.25%
10.006			EUR	203	0.07%
10.007	-		BGN	5,429	1.94%
10.008			BGN	503	0.18%
10.009			BGN	554	0.20%
10.010	-		BGN	548	0.20%
10.011	-		EUR	3,303	1.18%
10.012	-		BGN	492	0.18%
10.013		3.5	BGN	438	0.16%
10.014	1		EUR	1,073	0.38%
10.015			EUR	6,640	2.37%
10.016	1		EUR	2,241	0.80%
10.017			EUR	3,072	1.10%
10.018			USD	4,308	1.54%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				133,180	47.63%

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1	2	3	4	5	29.12.2023	
					6	7
1.					66,883	23.92%
1.001	-			BGN	1,503	0.54%
1.002				BGN	1,871	0.67%
1.003	-			BGN	626	0.22%
1.004	-			BGN	4,040	1.44%
1.005				BGN	89	0.03%
1.006	-			BGN	28	0.01%
1.007				BGN	644	0.23%
1.008				BGN	11,805	4.22%
1.009				BGN	8,033	2.87%
1.010				BGN	5,962	2.13%
1.011				BGN	3,316	1.19%
1.012				BGN	9,785	3.50%
1.013				BGN	5,947	2.13%
1.014				BGN	436	0.16%
1.015				BGN	99	0.04%
1.016				BGN	1,461	0.52%
1.017	99			BGN	1,123	0.40%
1.018	-			BGN	1,003	0.36%
1.019				BGN	80	0.03%
1.020	-			BGN	17	0.01%
1.021				BGN	20	0.01%
1.022	-			BGN	5,614	2.01%
1.023				BGN	1,380	0.49%
1.024				BGN	1,565	0.56%
1.025	-			BGN	63	0.02%
1.026				BGN	29	0.01%
1.027	-			BGN	44	0.02%
1.028				EUR	301	0.11%
2.					0	0.00%
3.					0	0.00%
4.					3,042	1.09%

4.001	-			BGN	50	0.02%
4.002	.			BGN	54	0.02%
4.003				BGN	888	0.32%
4.004				BGN	2,050	0.73%
5.					0	0.00%
6.					49,063	17.55%
6.001	ETF	/		BGN	6,886	2.46%
6.002		/		BGN	7,217	2.58%
6.003		/		BGN	2,192	0.78%
6.004		/		BGN	3,585	1.28%
6.005		/		BGN	256	0.09%
6.006		/		EUR	1,599	0.57%
6.007		/		BGN	225	0.08%
6.008		/		BGN	3,114	1.11%
6.009		/		BGN	247	0.09%
6.010		/		BGN	63	0.02%
6.011		/		BGN	80	0.03%
6.012	1	/		BGN	108	0.04%
6.013		/		BGN	1,564	0.56%
6.014		/		BGN	1,138	0.41%
6.015	-	/		BGN	4,363	1.56%
6.016	2	/		BGN	1,288	0.46%
6.017		/		BGN	1,309	0.47%
6.018	2	/		BGN	1,303	0.47%
6.019		/		BGN	1,598	0.57%
6.020	2	/		BGN	227	0.08%
6.021		/		BGN	2,231	0.80%
6.022		/		BGN	5,148	1.84%
6.023		/		BGN	3,167	1.13%
6.024		/		BGN	158	0.06%
7.	2011/61/				1,930	0.69%
7.001		/		BGN	1,930	0.69%

:	120,918	43.25%
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N		29.09.2023		29.12.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	236,210	92.49%	254,098	90.88%
1.1.		129,086	50.54%	133,180	47.63%
1.2.	(, , ,)	107,125	41.94%	120,918	43.25%
2.		0	0.00%	0	0.00%
3.		1,717	0.67%	1,750	0.63%
4.		7,715	3.02%	14,173	5.07%
5.		9,761	3.82%	9,580	3.43%
		255,404	100.00%	279,601	100.00%