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N		30.09.2024		31.12.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	7,290	83.85%	10,355	96.77%
1.1.		7,290	83.85%	10,355	96.77%
1.2.	( , , , )	0	0.00%	0	0.00%
2.		0	0.00%	0	0.00%
3.		1,404	16.15%	345	3.23%
4.		0	0.00%	0	0.00%
		8,694	100.00%	10,700	100.00%

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10.01.2025 .

1	2	3	4	31.12.2024	
				5	6
1.				10,147	94.82%
1.001		X	BGN	158	1.48%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	1,854	17.33%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	1,510	14.11%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	1,944	18.16%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	485	4.53%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	1,674	15.65%
1.007	REPUBLIC OF CROATIA	X	EUR	396	3.70%
1.008	HUNGARY, REPUBLIC	X	EUR	478	4.47%
1.009	ROMANIA	X	EUR	179	1.67%
1.010		X	EUR	507	4.74%
1.011	ROMANIA	X	EUR	962	8.99%
2.				0	0.00%
3.				0	0.00%
4.				208	1.95%
4.001	REPUBLIC OF ALBANIA	X	EUR	208	1.95%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				0	0.00%
11.				0	0.00%

:	10,355	96.77%
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10.01.2025 .