

N		31.03.2023		30.6.2023	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	13,112	94.62%	13,631	94.09%
1.1.		3,710	26.77%	2,722	18.79%
1.2.	(, , ,)	9,402	67.85%	10,909	75.30%
2.		0	0.00%	0	0.00%
3.		324	2.34%	321	2.22%
4.		164	1.19%	231	1.59%
5.		257	1.85%	304	2.09%
		13,857	100.00%	14,487	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					4,024	27.78%
1.001				BGN	458	3.16%
1.002				BGN	125	0.86%
1.003	-			BGN	195	1.35%
1.004				BGN	159	1.10%
1.005				BGN	210	1.45%
1.006				BGN	631	4.36%
1.007	-			BGN	293	2.03%
1.008				BGN	288	1.99%
1.009	99			BGN	431	2.97%
1.010				BGN	0	0.00%
1.011				BGN	452	3.12%
1.012				BGN	719	4.96%
1.013	VARENGOLD BANK AG			EUR	63	0.43%
2.					0	0.00%
3.					0	0.00%
4.					1,316	9.08%
4.001				BGN	30	0.20%
4.002				BGN	199	1.37%
4.003				BGN	672	4.64%
4.004				BGN	214	1.48%
4.005				BGN	201	1.39%
5.					0	0.00%
6.					5,569	38.44%
6.001	-	/		BGN	586	4.05%
6.002		/		BGN	125	0.86%
6.003		/		BGN	42	0.29%
6.004		/		BGN	301	2.08%
6.005	-	/		BGN	614	4.24%

6.006		/		BGN	515	3.56%
6.007		/		BGN	103	0.71%
6.008		/		BGN	94	0.65%
6.009	2	/		BGN	406	2.80%
6.010		/		BGN	548	3.79%
6.011		/		BGN	606	4.19%
6.012		/		BGN	611	4.22%
6.013		/		BGN	614	4.24%
6.014		/		BGN	404	2.79%
7.	/		2011/61/		0	0.00%
	-				10,909	75.30%

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1	2	3	4	30.6.2023	
				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.				2,722	18.79%
10.001			EUR	32	0.22%
10.002			BGN	353	2.44%
10.003			EUR	250	1.72%
10.004			BGN	173	1.20%
10.005			EUR	117	0.81%
10.006			EUR	363	2.51%
10.007			BGN	394	2.72%
10.008			BGN	103	0.71%
10.009			BGN	90	0.62%
10.010			BGN	78	0.54%
10.011			BGN	296	2.04%
10.012			EUR	102	0.71%
10.013	TRANSALP 1 SECURITIES PLC		EUR	371	2.56%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%

:	2,722	18.79%
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