

N		30.06.2023		29.9.2023 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	13,631	94.09%	15,061	94.76%
1.1.		2,722	18.79%	3,056	19.22%
1.2.	(, , ,)	10,909	75.30%	12,005	75.53%
2.		0	0.00%	0	0.00%
3.		321	2.22%	318	2.00%
4.		231	1.59%	253	1.59%
5.		304	2.09%	262	1.65%
		14,487	100.00%	15,894	100.00%

1	2	3	4	5	29.9.2023	
					6	7
1.					4,616	29.04%
1.001				BGN	409	2.57%
1.002				BGN	146	0.92%
1.003	-			BGN	214	1.35%
1.004				BGN	159	1.00%
1.005				BGN	504	3.17%
1.006				BGN	631	3.97%
1.007	-			BGN	297	1.87%
1.008				BGN	292	1.84%
1.009	99			BGN	431	2.71%
1.010				BGN	0	0.00%
1.011				BGN	718	4.52%
1.012				BGN	744	4.68%
1.013	VARENGOLD BANK AG			EUR	71	0.45%
2.					0	0.00%
3.					0	0.00%
4.					1,254	7.89%
4.001				BGN	29	0.18%
4.002				BGN	139	0.87%
4.003				BGN	672	4.23%
4.004				BGN	212	1.34%
4.005				BGN	202	1.27%
5.					0	0.00%
6.					5,834	36.71%
6.001	-	/		BGN	740	4.66%
6.002		/		BGN	129	0.81%
6.003		/		BGN	43	0.27%
6.004		/		BGN	296	1.86%
6.005	-	/		BGN	609	3.83%

6.006		/		BGN	514	3.23%
6.007		/		BGN	104	0.65%
6.008		/		BGN	91	0.57%
6.009	2	/		BGN	403	2.54%
6.010		/		BGN	552	3.47%
6.011		/		BGN	712	4.48%
6.012		/		BGN	620	3.90%
6.013		/		BGN	618	3.89%
6.014		/		BGN	403	2.54%
7.	/		2011/61/		300	1.89%
7.001		/		BGN	199	1.25%
7.002		/		BGN	101	0.63%
					:	12,005 75.53%

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1	2	3	4	29.9.2023	
				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.				3,056	19.22%
10.001			EUR	31	0.19%
10.002			BGN	315	1.98%
10.003			EUR	246	1.55%
10.004			BGN	171	1.07%
10.005			EUR	118	0.74%
10.006			EUR	359	2.26%
10.007			BGN	386	2.43%
10.008			BGN	104	0.65%
10.009			BGN	91	0.57%
10.010			BGN	79	0.50%
10.011			BGN	302	1.90%
10.012			EUR	108	0.68%
10.013	TRANSALP 1 SECURITIES PLC		EUR	747	4.70%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%

:	3,056	19.22%
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