

N		30.06.2022		30.9.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	31,463	84.19%	35,219	88.79%
1.1.		12,843	34.36%	15,413	38.86%
1.2.	(, , ,)	18,620	49.82%	19,806	49.93%
2.		0	0.00%	0	0.00%
3.		1,812	4.85%	1,834	4.62%
4.		1,410	3.77%	688	1.73%
5.		2,687	7.19%	1,922	4.84%
		37,372	100.00%	39,663	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					9,887	24.93%
1.001				BGN	677	1.71%
1.002				BGN	531	1.34%
1.003				BGN	17	0.04%
1.004				BGN	299	0.75%
1.005				BGN	1,541	3.89%
1.006				BGN	1,634	4.12%
1.007	-			BGN	401	1.01%
1.008				BGN	236	0.60%
1.009	99			BGN	343	0.87%
1.010				BGN	435	1.10%
1.011				BGN	8	0.02%
1.012				BGN	6	0.02%
1.013				BGN	1,490	3.76%
1.014				BGN	1,079	2.72%
1.015	VARENGOLD BANK AG			EUR	1,190	3.00%
2.					0	0.00%
3.					0	0.00%
4.					1,854	4.67%
4.001				BGN	3	0.01%
4.002				BGN	485	1.22%
4.003	/			BGN	343	0.87%
4.004				BGN	703	1.77%
4.005				BGN	270	0.68%
4.006				BGN	50	0.12%
5.					0	0.00%
6.	/				7,752	19.54%
6.001	-	/		BGN	790	1.99%
6.002		/		BGN	658	1.66%

6.003		/		BGN	149	0.37%
6.004		/		EUR	545	1.37%
6.005		/		BGN	140	0.35%
6.006	-	/		BGN	1,142	2.88%
6.007		/		BGN	1,307	3.29%
6.008		/		BGN	256	0.65%
6.009		/		BGN	152	0.38%
6.010		/		BGN	132	0.33%
6.011		/		BGN	383	0.97%
6.012		/		BGN	993	2.50%
6.013		/		BGN	939	2.37%
6.014	LEMANIK FLEX	/		EUR	166	0.42%
7.	/		2011/61/		313	0.79%
7.001		/		BGN	313	0.79%
					:	19,806 49.93%

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				30.9.2022	
				/	%
1	2	3	4	5	6
1.				3,675	9.27%
1.001		X	BGN	183	0.46%
1.002		X	BGN	331	0.83%
1.003		X	EUR	522	1.32%
1.004		X	EUR	370	0.93%
1.005		X	EUR	184	0.46%
1.006		X	EUR	546	1.38%
1.007	POLAND	X	EUR	847	2.14%
1.008	CROATIA	X	EUR	692	1.75%
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.				11,738	29.59%
10.001			EUR	587	1.48%
10.002			BGN	265	0.67%
10.003			EUR	246	0.62%
10.004			BGN	720	1.82%
10.005			BGN	75	0.19%
10.006			BGN	191	0.48%
10.007	3		BGN	733	1.85%
10.008			EUR	111	0.28%
10.009			BGN	288	0.73%
10.010			EUR	494	1.25%
10.011			BGN	152	0.38%
10.012			BGN	325	0.82%
10.013			BGN	1,459	3.68%
10.014			BGN	705	1.78%
10.015			BGN	190	0.48%
10.016			BGN	360	0.91%
10.017			EUR	5	0.01%

10.018	-		BGN	598	1.51%
10.019			BGN	545	1.37%
10.020	/		BGN	508	1.28%
10.021			BGN	1,212	3.06%
10.022			BGN	404	1.02%
10.023		3.5	BGN	68	0.17%
10.024			EUR	34	0.09%
10.025	TRANSALP 1 SECURITIES PLC		EUR	1,463	3.69%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				15,413	38.86%

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