

N		30.06.2022		30.9.2022 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	7,739	92.19%	11,570	93.16%
1.1.		2,221	26.46%	3,522	28.36%
1.2.	( , , , )	5,518	65.73%	8,048	64.80%
2.		0	0.00%	0	0.00%
3.		117	1.39%	318	2.56%
4.		533	6.35%	467	3.76%
5.		6	0.07%	65	0.52%
		8,395	100.00%	12,420	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					3,639	29.30%
1.001				BGN	491	3.95%
1.002				BGN	104	0.84%
1.003	-			BGN	175	1.41%
1.004				BGN	167	1.35%
1.005				BGN	192	1.55%
1.006				BGN	525	4.23%
1.007	-			BGN	293	2.36%
1.008				BGN	288	2.32%
1.009	99			BGN	431	3.47%
1.010				BGN	0	0.00%
1.011				BGN	556	4.48%
1.012				BGN	310	2.49%
1.013	VARENGOLD BANK AG			EUR	107	0.86%
2.					0	0.00%
3.					0	0.00%
4.					1,019	8.20%
4.001				BGN	31	0.25%
4.002				BGN	222	1.79%
4.003				BGN	275	2.22%
4.004				BGN	287	2.31%
4.005				BGN	204	1.64%
5.					0	0.00%
6.					3,390	27.29%
6.001	-	/		BGN	509	4.10%
6.002		/		BGN	124	1.00%
6.003		/		BGN	41	0.33%
6.004		/		BGN	484	3.90%
6.005	-	/		BGN	507	4.09%

6.006		/		BGN	505	4.06%
6.007		/		BGN	101	0.81%
6.008		/		BGN	96	0.77%
6.009		/		BGN	511	4.11%
6.010		/		BGN	512	4.12%
7.	/		2011/61/		0	0.00%
	-			:	8,048	64.80%

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				30.9.2022	
				/	%
1	2	3	4	5	6
1.				685	5.51%
1.001	POLAND	X	EUR	339	2.73%
1.002	CROATIA	X	EUR	346	2.79%
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.				2,837	22.84%
10.001			EUR	33	0.27%
10.002			BGN	356	2.87%
10.003			EUR	246	1.98%
10.004			BGN	170	1.37%
10.005			EUR	148	1.19%
10.006			EUR	361	2.91%
10.007			BGN	391	3.15%
10.008			BGN	104	0.84%
10.009			BGN	89	0.72%
10.010			BGN	85	0.68%
10.011			BGN	398	3.20%
10.012			EUR	90	0.72%
10.013	TRANSALP 1 SECURITIES PLC		EUR	366	2.95%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%

:	3,522	28.36%
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