

N		30.06.2022		30.9.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	54,689	89.27%	56,388	93.39%
1.1.		26,242	42.84%	28,034	46.43%
1.2.	(, , ,)	28,447	46.44%	28,354	46.96%
2.		0	0.00%	0	0.00%
3.		1,204	1.96%	1,204	1.99%
4.		5,320	8.68%	2,728	4.52%
5.		48	0.08%	62	0.10%
		61,260	100.00%	60,382	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					14,695	24.34%
1.001	-			BGN	1,504	2.49%
1.002				BGN	1,337	2.21%
1.003	-			BGN	2,799	4.63%
1.004				BGN	112	0.19%
1.005				BGN	2,643	4.38%
1.006				BGN	1,238	2.05%
1.007				BGN	505	0.84%
1.008				BGN	510	0.84%
1.009				BGN	346	0.57%
1.010				BGN	304	0.50%
1.011				BGN	96	0.16%
1.012	99			BGN	886	1.47%
1.013	-			BGN	809	1.34%
1.014	-			BGN	22	0.04%
1.015				BGN	14	0.02%
1.016	-			BGN	1,418	2.35%
1.017	-			BGN	99	0.16%
1.018				BGN	16	0.03%
1.019	-			BGN	38	0.06%
2.					0	0.00%
3.					0	0.00%
4.					1,267	2.10%
4.001				BGN	62	0.10%
4.002				BGN	650	1.08%
4.003				BGN	555	0.92%
5.					0	0.00%
6.					12,001	19.88%
6.001	ETF	/		BGN	209	0.35%
6.002		/		BGN	1,498	2.48%

6.003		/		BGN	489	0.81%	
6.004		/		BGN	169	0.28%	
6.005		/		EUR	659	1.09%	
6.006		/		BGN	271	0.45%	
6.007		/		BGN	313	0.52%	
6.008		/		BGN	50	0.08%	
6.009		/		BGN	371	0.62%	
6.010		/		BGN	405	0.67%	
6.011	-	/		BGN	497	0.82%	
6.012	2	/		BGN	702	1.16%	
6.013		/		BGN	586	0.97%	
6.014	2	/		BGN	962	1.59%	
6.015		/		BGN	589	0.97%	
6.016		/		BGN	1,554	2.57%	
6.017		/		BGN	1,986	3.29%	
6.018		/		BGN	512	0.85%	
6.019		/		BGN	180	0.30%	
7.	/		2011/61/		391	0.65%	
7.001	-	/		BGN	391	0.65%	
					:	28,354	46.96%

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1	2	3	4	30.9.2022	
				5	6
1.				10,215	16.92%
1.001		X	BGN	3,057	5.06%
1.002		X	USD	1,206	2.00%
1.003		X	USD	631	1.05%
1.004		X	EUR	1,560	2.58%
1.005		X	EUR	712	1.18%
1.006		X	EUR	311	0.51%
1.007		X	EUR	1,552	2.57%
1.008		X	EUR	306	0.51%
1.009		X	EUR	264	0.44%
1.010		X	USD	616	1.02%
2.				0	0.00%
3.				2,942	4.87%
3.001		X	USD	273	0.45%
3.002		X	EUR	325	0.54%
3.003		X	EUR	2,343	3.88%
4.				3,003	4.97%
4.001		X	EUR	873	1.45%
4.002		X	EUR	922	1.53%
4.003		X	EUR	207	0.34%
4.004		X	EUR	260	0.43%
4.005		X	EUR	741	1.23%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				11,874	19.66%
10.001			BGN	486	0.80%
10.002			BGN	789	1.31%
10.003			BGN	112	0.19%
10.004	3		BGN	764	1.26%
10.005			BGN	635	1.05%
10.006			EUR	132	0.22%
10.007	-		BGN	2,119	3.51%

10.008	-		BGN	581	0.96%
10.009	-		EUR	801	1.33%
10.010			BGN	503	0.83%
10.011		3.5	BGN	321	0.53%
10.012			EUR	701	1.16%
10.013	1		EUR	1,093	1.81%
10.014			USD	2,836	4.70%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				28,034	46.43%

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