

1	2	3	4	29.9.2023	
				5	6
1.				13,556	19.89%
1.001		X	BGN	995	1.46%
1.002		X	BGN	3,633	5.33%
1.003		X	EUR	1,430	2.10%
1.004		X	EUR	1,153	1.69%
1.005		X	USD	577	0.85%
1.006		X	EUR	1,766	2.59%
1.007		X	EUR	814	1.20%
1.008		X	EUR	363	0.53%
1.009		X	EUR	1,617	2.37%
1.010		X	EUR	331	0.49%
1.011		X	EUR	266	0.39%
1.012		X	USD	609	0.89%
2.				0	0.00%
3.				2,822	4.14%
3.001		X	EUR	340	0.50%
3.002		X	EUR	2,482	3.64%
4.				3,353	4.92%
4.001		X	EUR	957	1.40%
4.002		X	EUR	974	1.43%
4.003		X	EUR	259	0.38%
4.004		X	EUR	301	0.44%
4.005		X	EUR	862	1.26%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,354	18.13%
10.001			BGN	486	0.71%
10.002			BGN	789	1.16%
10.003			BGN	92	0.13%
10.004	3		BGN	764	1.12%
10.005			BGN	635	0.93%
10.006			EUR	122	0.18%

10.007	-		BGN	2,104	3.09%
10.008	-		BGN	581	0.85%
10.009	-		EUR	800	1.17%
10.010			BGN	498	0.73%
10.011		3.5	BGN	287	0.42%
10.012			EUR	1,322	1.94%
10.013	1		EUR	1,132	1.66%
10.014			USD	2,743	4.03%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				32,086	47.08%

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1	2	3	4	5	29.9.2023	
					6	7
1.					16,027	23.52%
1.001	-			BGN	1,253	1.84%
1.002				BGN	1,871	2.75%
1.003	-			BGN	3,402	4.99%
1.004				BGN	107	0.16%
1.005				BGN	3,119	4.58%
1.006				BGN	1,250	1.83%
1.007				BGN	516	0.76%
1.008				BGN	543	0.80%
1.009				BGN	350	0.51%
1.010				BGN	435	0.64%
1.011				BGN	103	0.15%
1.012	99			BGN	886	1.30%
1.013	-			BGN	837	1.23%
1.014	-			BGN	19	0.03%
1.015				BGN	14	0.02%
1.016	-			BGN	1,133	1.66%
1.017	-			BGN	96	0.14%
1.018				BGN	33	0.05%
1.019	-			BGN	61	0.09%
2.					0	0.00%
3.					0	0.00%
4.					1,281	1.88%
4.001	-			BGN	14	0.02%
4.002				BGN	36	0.05%
4.003				BGN	679	1.00%
4.004				BGN	552	0.81%
5.					0	0.00%
6.	/				12,549	18.41%
6.001	ETF	/		BGN	204	0.30%

6.002		/		BGN	1,562	2.29%
6.003		/		BGN	512	0.75%
6.004		/		BGN	172	0.25%
6.005		/		EUR	685	1.00%
6.006		/		BGN	287	0.42%
6.007		/		BGN	304	0.45%
6.008		/		BGN	51	0.07%
6.009		/		BGN	802	1.18%
6.010		/		BGN	413	0.61%
6.011	-	/		BGN	541	0.79%
6.012	2	/		BGN	669	0.98%
6.013		/		BGN	596	0.87%
6.014	2	/		BGN	915	1.34%
6.015		/		BGN	590	0.87%
6.016		/		BGN	1,576	2.31%
6.017		/		BGN	1,977	2.90%
6.018		/		BGN	504	0.74%
6.019		/		BGN	188	0.28%
7.	/		2011/61/		385	0.56%
7.001		/		BGN	385	0.56%
					:	30,242 44.38%

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N		30.06.2023		29.9.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	60,991	92.08%	62,328	91.46%
1.1.		32,165	48.56%	32,086	47.08%
1.2.	(, , ,)	28,826	43.52%	30,242	44.38%
2.		0	0.00%	0	0.00%
3.		1,306	1.97%	1,306	1.92%
4.		3,801	5.74%	4,067	5.97%
5.		137	0.21%	448	0.66%
		66,235	100.00%	68,148	100.00%