

N		30.06.2022		30.9.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	201,861	93.88%	208,911	95.66%
1.1.		100,800	46.88%	106,628	48.82%
1.2.	(, , ,)	101,061	47.00%	102,282	46.83%
2.		0	0.00%	0	0.00%
3.		1,626	0.76%	1,630	0.75%
4.		9,051	4.21%	5,255	2.41%
5.		2,506	1.17%	2,599	1.19%
		215,045	100.01%	218,394	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					54,240	24.84%
1.001	-			BGN	1,961	0.90%
1.002				BGN	1,337	0.61%
1.003	-			BGN	606	0.28%
1.004	-			BGN	3,134	1.44%
1.005				BGN	75	0.03%
1.006	-			BGN	24	0.01%
1.007				BGN	436	0.20%
1.008				BGN	5,903	2.70%
1.009				BGN	7,578	3.47%
1.010				BGN	5,829	2.67%
1.011				BGN	3,115	1.43%
1.012				BGN	6,771	3.10%
1.013				BGN	3,370	1.54%
1.014				BGN	304	0.14%
1.015				BGN	73	0.03%
1.016				BGN	1,330	0.61%
1.017	99			BGN	1,004	0.46%
1.018	-			BGN	970	0.44%
1.019				BGN	78	0.04%
1.020	-			BGN	22	0.01%
1.021				BGN	21	0.01%
1.022	-			BGN	7,067	3.24%
1.023				BGN	1,160	0.53%
1.024				BGN	1,565	0.72%
1.025	-			BGN	71	0.03%
1.026				BGN	13	0.01%
1.027	-			BGN	34	0.02%
1.028				EUR	389	0.18%
2.					0	0.00%
3.					0	0.00%
4.					3,919	1.79%

4.001				BGN	342	0.16%
4.002	-			BGN	50	0.02%
4.003	.			BGN	53	0.02%
4.004				BGN	720	0.33%
4.005				BGN	692	0.32%
4.006				BGN	2,061	0.94%
5.					0	0.00%
6.					42,173	19.31%
6.001	ETF	/		BGN	6,778	3.10%
6.002		/		BGN	5,570	2.55%
6.003		/		BGN	3,329	1.52%
6.004		/		BGN	247	0.11%
6.005		/		EUR	1,449	0.66%
6.006		/		BGN	203	0.09%
6.007		/		BGN	3,100	1.42%
6.008		/		BGN	210	0.10%
6.009		/		BGN	60	0.03%
6.010		/		BGN	69	0.03%
6.011	1	/		BGN	105	0.05%
6.012		/		BGN	1,213	0.56%
6.013		/		BGN	936	0.43%
6.014	-	/		BGN	3,907	1.79%
6.015	2	/		BGN	1,286	0.59%
6.016		/		BGN	1,269	0.58%
6.017	2	/		BGN	1,305	0.60%
6.018		/		BGN	1,589	0.73%
6.019	2	/		BGN	220	0.10%
6.020		/		BGN	2,124	0.97%
6.021		/		BGN	4,461	2.04%
6.022		/		BGN	2,593	1.19%
6.023		/		BGN	150	0.07%
7.					1,950	0.89%
7.001		/	2011/61/	BGN	1,950	0.89%

:	102,282	46.83%
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1	2	3	4	30.9.2022	
				5	6
1.				47,009	21.52%
1.001		X	BGN	1,364	0.62%
1.002		X	EUR	349	0.16%
1.003		X	USD	2,412	1.10%
1.004		X	USD	3,035	1.39%
1.005		X	EUR	3,521	1.61%
1.006		X	EUR	4,679	2.14%
1.007		X	EUR	7,242	3.32%
1.008		X	EUR	4,556	2.09%
1.009		X	EUR	933	0.43%
1.010		X	EUR	2,328	1.07%
1.011		X	EUR	1,532	0.70%
1.012		X	EUR	464	0.21%
1.013		X	EUR	6,355	2.91%
1.014		X	EUR	5,451	2.50%
1.015		X	USD	2,790	1.28%
2.				0	0.00%
3.				14,992	6.86%
3.001		X	USD	4,473	2.05%
3.002		X	USD	2,460	1.13%
3.003		X	EUR	3,615	1.66%
3.004		X	EUR	901	0.41%
3.005		X	EUR	2,239	1.03%
3.006		X	EUR	1,304	0.60%
4.				15,585	7.14%
4.001		X	EUR	3,491	1.60%
4.002		X	EUR	4,612	2.11%
4.003		X	EUR	1,724	0.79%
4.004		X	EUR	207	0.09%
4.005		X	EUR	1,041	0.48%
4.006		X	EUR	808	0.37%
4.007		X	EUR	3,703	1.70%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				29,042	13.30%
10.001			BGN	989	0.45%
10.002			BGN	794	0.36%
10.003			BGN	224	0.10%
10.004	3		BGN	745	0.34%
10.005			BGN	699	0.32%
10.006			EUR	235	0.11%
10.007	-		BGN	5,541	2.54%
10.008			BGN	497	0.23%
10.009			BGN	559	0.26%
10.010	-		BGN	553	0.25%
10.011	-		EUR	3,333	1.53%
10.012	-		BGN	503	0.23%
10.013		3.5	BGN	525	0.24%
10.014	1		EUR	1,018	0.47%
10.015			EUR	3,503	1.60%
10.016	1		EUR	2,186	1.00%
10.017			EUR	2,600	1.19%
10.018			USD	4,538	2.08%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				106,628	48.82%

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