

1	2	3	4	29.9.2023	
				5	6
1.				66,830	26.17%
1.001		X	BGN	11,344	4.44%
1.002		X	BGN	1,693	0.66%
1.003		X	EUR	5,217	2.04%
1.004		X	EUR	2,217	0.87%
1.005		X	USD	2,773	1.09%
1.006		X	EUR	3,969	1.55%
1.007		X	EUR	5,299	2.07%
1.008		X	EUR	7,496	2.93%
1.009		X	EUR	5,212	2.04%
1.010		X	EUR	1,090	0.43%
1.011		X	EUR	2,426	0.95%
1.012		X	EUR	1,656	0.65%
1.013		X	EUR	500	0.20%
1.014		X	EUR	6,800	2.66%
1.015		X	EUR	6,378	2.50%
1.016		X	USD	2,760	1.08%
2.				0	0.00%
3.				12,826	5.02%
3.001		X	USD	4,319	1.69%
3.002		X	EUR	3,778	1.48%
3.003		X	EUR	955	0.37%
3.004		X	EUR	2,372	0.93%
3.005		X	EUR	1,402	0.55%
4.				17,205	6.74%
4.001		X	EUR	3,828	1.50%
4.002		X	EUR	4,868	1.91%
4.003		X	EUR	1,841	0.72%
4.004		X	EUR	259	0.10%
4.005		X	EUR	1,206	0.47%
4.006		X	EUR	894	0.35%
4.007		X	EUR	4,309	1.69%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				32,225	12.62%
10.001			BGN	989	0.39%
10.002			BGN	794	0.31%
10.003			BGN	183	0.07%
10.004	3		BGN	745	0.29%
10.005			BGN	699	0.27%
10.006			EUR	215	0.08%
10.007	-		BGN	5,503	2.15%
10.008			BGN	509	0.20%
10.009			BGN	559	0.22%
10.010	-		BGN	553	0.22%
10.011	-		EUR	3,329	1.30%
10.012	-		BGN	498	0.19%
10.013		3.5	BGN	470	0.18%
10.014	1		EUR	1,059	0.41%
10.015			EUR	6,515	2.55%
10.016	1		EUR	2,265	0.89%
10.017			EUR	2,952	1.16%
10.018			USD	4,389	1.72%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				129,086	50.54%

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1	2	3	4	5	29.9.2023	
					6	7
1.					56,968	22.31%
1.001	-			BGN	1,634	0.64%
1.002				BGN	1,871	0.73%
1.003	-			BGN	626	0.25%
1.004	-			BGN	3,831	1.50%
1.005				BGN	85	0.03%
1.006	-			BGN	28	0.01%
1.007				BGN	415	0.16%
1.008				BGN	6,976	2.73%
1.009				BGN	7,654	3.00%
1.010				BGN	5,962	2.33%
1.011				BGN	3,316	1.30%
1.012				BGN	6,849	2.68%
1.013				BGN	4,900	1.92%
1.014				BGN	436	0.17%
1.015				BGN	79	0.03%
1.016				BGN	1,417	0.55%
1.017	99			BGN	1,004	0.39%
1.018	-			BGN	1,003	0.39%
1.019				BGN	80	0.03%
1.020	-			BGN	19	0.01%
1.021				BGN	20	0.01%
1.022	-			BGN	5,647	2.21%
1.023				BGN	1,190	0.47%
1.024				BGN	1,514	0.59%
1.025	-			BGN	69	0.03%
1.026				BGN	28	0.01%
1.027	-			BGN	55	0.02%
1.028				EUR	261	0.10%
2.					0	0.00%
3.					0	0.00%
4.					2,854	1.12%

4.001	-			BGN	50	0.02%
4.002	.			BGN	31	0.01%
4.003				BGN	723	0.28%
4.004				BGN	2,050	0.80%
5.					0	0.00%
6.					45,383	17.77%
6.001	ETF	/		BGN	6,616	2.59%
6.002		/		BGN	6,085	2.38%
6.003		/		BGN	995	0.39%
6.004		/		BGN	3,483	1.36%
6.005		/		BGN	253	0.10%
6.006		/		EUR	1,507	0.59%
6.007		/		BGN	214	0.08%
6.008		/		BGN	3,014	1.18%
6.009		/		BGN	238	0.09%
6.010		/		BGN	61	0.02%
6.011		/		BGN	77	0.03%
6.012	1	/		BGN	107	0.04%
6.013		/		BGN	1,494	0.58%
6.014		/		BGN	1,096	0.43%
6.015	-	/		BGN	4,257	1.67%
6.016	2	/		BGN	1,226	0.48%
6.017		/		BGN	1,292	0.51%
6.018	2	/		BGN	1,241	0.49%
6.019		/		BGN	1,592	0.62%
6.020	2	/		BGN	223	0.09%
6.021		/		BGN	2,155	0.84%
6.022		/		BGN	4,945	1.94%
6.023		/		BGN	3,055	1.20%
6.024		/		BGN	157	0.06%
7.	2011/61/				1,920	0.75%
7.001		/		BGN	1,920	0.75%

:	107,125	41.94%
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N		30.06.2023		29.9.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	228,039	93.16%	236,210	92.49%
1.1.		124,449	50.84%	129,086	50.54%
1.2.	( , , , )	103,590	42.32%	107,125	41.94%
2.		0	0.00%	0	0.00%
3.		1,717	0.70%	1,717	0.67%
4.		8,638	3.53%	7,715	3.02%
5.		6,376	2.60%	9,761	3.82%
		244,769	100.00%	255,404	100.00%