

1	2	3	4	29.9.2023	
				5	6
1.				2,099	15.93%
1.001		X	EUR	397	3.01%
1.002		X	EUR	920	6.98%
1.003		X	EUR	489	3.71%
1.004		X	EUR	293	2.22%
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.				1,398	10.61%
10.001	-		BGN	314	2.38%
10.002	-		BGN	297	2.25%
10.003	-		EUR	43	0.33%
10.004	-		BGN	265	2.01%
10.005			BGN	266	2.02%
10.006	-		BGN	149	1.13%
10.007		3.5	BGN	64	0.48%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				3,497	26.54%

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1	2	3	4	5	29.9.2023	
					6	7
1.					4,697	35.65%
1.001				BGN	616	4.68%
1.002	-			BGN	613	4.65%
1.003	-			BGN	27	0.20%
1.004				BGN	116	0.88%
1.005				BGN	651	4.94%
1.006				BGN	412	3.12%
1.007				BGN	16	0.12%
1.008	-			BGN	99	0.75%
1.009	-			BGN	72	0.55%
1.010				BGN	394	2.99%
1.011	99			BGN	540	4.10%
1.012	-			BGN	509	3.86%
1.013	-			BGN	11	0.08%
1.014				BGN	8	0.06%
1.015	-			BGN	376	2.86%
1.016				BGN	188	1.43%
1.017	- -			BGN	23	0.17%
1.018				BGN	11	0.08%
1.019	-			BGN	16	0.12%
2.					0	0.00%
3.					0	0.00%
4.					10	0.08%
4.001	-			BGN	10	0.08%
5.					0	0.00%
6.					3,456	26.23%
6.001		/		BGN	11	0.08%
6.002		/		BGN	105	0.80%
6.003		/		BGN	418	3.17%
6.004		/		BGN	206	1.56%
6.005		/		EUR	435	3.30%

6.006		/		BGN	125	0.95%
6.007		/		BGN	246	1.87%
6.008	-	/		BGN	317	2.41%
6.009	2	/		BGN	260	1.97%
6.010		/		BGN	194	1.47%
6.011	2	/		BGN	261	1.98%
6.012		/		BGN	28	0.22%
6.013	2	/		BGN	67	0.51%
6.014		/		BGN	437	3.32%
6.015		/		BGN	300	2.27%
6.016		/		BGN	47	0.36%
7.	/		2011/61/		94	0.71%
7.001		/		BGN	94	0.71%
					:	8,257 62.67%

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N		30.06.2023		29.9.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	11,353	89.96%	11,754	89.21%
1.1.		3,497	27.71%	3,497	26.54%
1.2.	(, , ,)	7,856	62.25%	8,257	62.67%
2.		0	0.00%	0	0.00%
3.		840	6.66%	840	6.37%
4.		411	3.25%	581	4.41%
5.		16	0.13%	0	0.00%
		12,620	100.00%	13,175	100.00%