

1	2	3	4	31.3.2022	
				5	6
1.				11,554	18.93%
1.001		X	BGN	5,042	8.26%
1.002		X	USD	1,101	1.80%
1.003		X	USD	583	0.96%
1.004		X	EUR	1,969	3.23%
1.005		X	EUR	904	1.48%
1.006		X	EUR	425	0.70%
1.007		X	EUR	464	0.76%
1.008		X	EUR	351	0.58%
1.009		X	USD	714	1.17%
2.				0	0.00%
3.				3,027	4.96%
3.001		X	USD	169	0.28%
3.002		X	EUR	372	0.61%
3.003		X	EUR	2,486	4.07%
4.				3,539	5.80%
4.001		X	EUR	956	1.57%
4.002		X	EUR	988	1.62%
4.003		X	EUR	409	0.67%
4.004		X	EUR	337	0.55%
4.005		X	EUR	849	1.39%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				10,178	16.68%
10.001			BGN	476	0.78%
10.002			BGN	789	1.29%
10.003			BGN	123	0.20%
10.004	3		BGN	788	1.29%
10.005			BGN	641	1.05%
10.006			EUR	138	0.23%
10.007	-		BGN	2,126	3.48%
10.008	-		BGN	575	0.94%

10.009	-		EUR	800	1.31%
10.010			BGN	503	0.82%
10.011		3.5	BGN	338	0.55%
10.012	1		EUR	1,186	1.94%
10.013			USD	1,695	2.78%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				28,297	46.37%

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1	2	3	4	5	31.3.2022	
					6	7
1.					15,526	25.44%
1.001	-			BGN	1,554	2.55%
1.002				BGN	1,604	2.63%
1.003	-			BGN	2,799	4.59%
1.004				BGN	123	0.20%
1.005				BGN	3,125	5.12%
1.006				BGN	1,208	1.98%
1.007				BGN	505	0.83%
1.008				BGN	413	0.68%
1.009				BGN	320	0.52%
1.010				BGN	307	0.50%
1.011				BGN	96	0.16%
1.012	99			BGN	886	1.45%
1.013	-			BGN	837	1.37%
1.014	-			BGN	25	0.04%
1.015				BGN	26	0.04%
1.016	-			BGN	1,550	2.54%
1.017	-			BGN	98	0.16%
1.018				BGN	12	0.02%
1.019	-			BGN	39	0.06%
2.					0	0.00%
3.					0	0.00%
4.					1,212	1.99%
4.001				BGN	55	0.09%
4.002				BGN	601	0.99%
4.003				BGN	555	0.91%
5.					0	0.00%
6.					12,128	19.87%
6.001	ETF	/		BGN	211	0.35%
6.002		/		BGN	1,500	2.46%

6.003		/		BGN	489	0.80%	
6.004		/		BGN	168	0.28%	
6.005		/		EUR	682	1.12%	
6.006		/		BGN	278	0.46%	
6.007		/		BGN	315	0.52%	
6.008		/		BGN	51	0.08%	
6.009		/		BGN	373	0.61%	
6.010		/		BGN	408	0.67%	
6.011	-	/		BGN	510	0.84%	
6.012	2	/		BGN	717	1.18%	
6.013		/		BGN	597	0.98%	
6.014	2	/		BGN	985	1.61%	
6.015		/		BGN	592	0.97%	
6.016		/		BGN	1,565	2.56%	
6.017		/		BGN	1,995	3.27%	
6.018		/		BGN	512	0.84%	
6.019		/		BGN	180	0.29%	
7.	/		2011/61/		411	0.67%	
7.001	-	/		BGN	411	0.67%	
					:	29,276	47.98%

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N		31.12.2021		31.3.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	58,660	95.85%	57,574	94.35%
1.1.		29,917	48.89%	28,297	46.37%
1.2.	(, , ,)	28,743	46.97%	29,276	47.98%
2.		0	0.00%	0	0.00%
3.		1,204	1.97%	1,204	1.97%
4.		1,330	2.17%	2,225	3.65%
5.		5	0.01%	21	0.03%
		61,198	100.00%	61,023	100.00%