

1	2	3	4	30.6.2023	
				5	6
1.				13,630	20.58%
1.001		X	BGN	997	1.51%
1.002		X	BGN	3,614	5.46%
1.003		X	EUR	1,458	2.20%
1.004		X	EUR	1,156	1.75%
1.005		X	USD	572	0.86%
1.006		X	EUR	1,757	2.65%
1.007		X	EUR	813	1.23%
1.008		X	EUR	380	0.57%
1.009		X	EUR	1,636	2.47%
1.010		X	EUR	343	0.52%
1.011		X	EUR	277	0.42%
1.012		X	USD	628	0.95%
2.				0	0.00%
3.				3,122	4.71%
3.001		X	USD	327	0.49%
3.002		X	EUR	346	0.52%
3.003		X	EUR	2,449	3.70%
4.				3,226	4.87%
4.001		X	EUR	922	1.39%
4.002		X	EUR	957	1.44%
4.003		X	EUR	225	0.34%
4.004		X	EUR	302	0.46%
4.005		X	EUR	821	1.24%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,187	18.40%
10.001			BGN	491	0.74%
10.002			BGN	797	1.20%
10.003			BGN	91	0.14%
10.004	3		BGN	772	1.16%
10.005			BGN	629	0.95%

10.006			EUR	120	0.18%
10.007	-		BGN	2,083	3.14%
10.008	-		BGN	575	0.87%
10.009	-		EUR	794	1.20%
10.010			BGN	492	0.74%
10.011		3.5	BGN	285	0.43%
10.012			EUR	1,300	1.96%
10.013	1		EUR	1,117	1.69%
10.014			USD	2,641	3.99%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2		0	0.00%
				32,165	48.56%

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1	2	3	4	5	30.6.2023	
					6	7
1.					15,073	22.76%
1.001	-			BGN	1,404	2.12%
1.002				BGN	1,604	2.42%
1.003	-			BGN	3,109	4.69%
1.004				BGN	107	0.16%
1.005				BGN	2,880	4.35%
1.006				BGN	1,250	1.89%
1.007				BGN	482	0.73%
1.008				BGN	494	0.75%
1.009				BGN	346	0.52%
1.010				BGN	213	0.32%
1.011				BGN	106	0.16%
1.012	99			BGN	886	1.34%
1.013	-			BGN	837	1.26%
1.014	-			BGN	20	0.03%
1.015				BGN	14	0.02%
1.016	-			BGN	1,153	1.74%
1.017	-			BGN	96	0.15%
1.018				BGN	28	0.04%
1.019	-			BGN	46	0.07%
2.					0	0.00%
3.					0	0.00%
4.					1,296	1.96%
4.001				BGN	63	0.10%
4.002				BGN	684	1.03%
4.003				BGN	549	0.83%
5.					0	0.00%
6.					12,073	18.23%
6.001	ETF	/		BGN	203	0.31%
6.002		/		BGN	1,507	2.28%

6.003		/		BGN	498	0.75%	
6.004		/		BGN	172	0.26%	
6.005		/		EUR	680	1.03%	
6.006		/		BGN	283	0.43%	
6.007		/		BGN	306	0.46%	
6.008		/		BGN	50	0.08%	
6.009		/		BGN	429	0.65%	
6.010		/		BGN	409	0.62%	
6.011	-	/		BGN	522	0.79%	
6.012	2	/		BGN	687	1.04%	
6.013		/		BGN	593	0.90%	
6.014	2	/		BGN	935	1.41%	
6.015		/		BGN	587	0.89%	
6.016		/		BGN	1,573	2.37%	
6.017		/		BGN	1,950	2.94%	
6.018		/		BGN	501	0.76%	
6.019		/		BGN	188	0.28%	
7.	/		2011/61/		384	0.58%	
7.001	-	/		BGN	384	0.58%	
					:	28,826	43.52%

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N		31.03.2023		30.6.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	57,688	90.13%	60,991	92.08%
1.1.		28,995	45.30%	32,165	48.56%
1.2.	(, , ,)	28,693	44.83%	28,826	43.52%
2.		0	0.00%	0	0.00%
3.		1,306	2.04%	1,306	1.97%
4.		4,885	7.63%	3,801	5.74%
5.		124	0.19%	137	0.21%
		64,003	100.00%	66,235	100.00%