

1	2	3	4	31.3.2022	
				5	6
1.				52,716	24.05%
1.001		X	BGN	1,341	0.61%
1.002		X	EUR	390	0.18%
1.003		X	USD	2,202	1.00%
1.004		X	USD	2,803	1.28%
1.005		X	EUR	4,655	2.12%
1.006		X	EUR	4,922	2.25%
1.007		X	EUR	8,198	3.74%
1.008		X	EUR	5,787	2.64%
1.009		X	EUR	1,274	0.58%
1.010		X	EUR	2,320	1.06%
1.011		X	EUR	590	0.27%
1.012		X	EUR	7,791	3.55%
1.013		X	EUR	7,207	3.29%
1.014		X	USD	3,235	1.48%
2.				0	0.00%
3.				15,212	6.94%
3.001		X	USD	4,322	1.97%
3.002		X	USD	1,523	0.69%
3.003		X	EUR	4,131	1.88%
3.004		X	EUR	956	0.44%
3.005		X	EUR	2,623	1.20%
3.006		X	EUR	1,657	0.76%
4.				17,689	8.07%
4.001		X	EUR	3,825	1.74%
4.002		X	EUR	4,940	2.25%
4.003		X	EUR	1,947	0.89%
4.004		X	EUR	409	0.19%
4.005		X	EUR	1,346	0.61%
4.006		X	EUR	977	0.45%
4.007		X	EUR	4,244	1.94%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					20,490	9.35%
10.001				BGN	969	0.44%
10.002				BGN	794	0.36%
10.003				BGN	246	0.11%
10.004	3			BGN	768	0.35%
10.005				BGN	706	0.32%
10.006				EUR	244	0.11%
10.007	-			BGN	5,560	2.54%
10.008				BGN	509	0.23%
10.009	-			BGN	548	0.25%
10.010	-			EUR	3,329	1.52%
10.011	-			BGN	503	0.23%
10.012		3.5		BGN	552	0.25%
10.013	1			EUR	2,373	1.08%
10.014				USD	3,391	1.55%
11.					0	0.00%
12.					0	0.00%
13.					0	0.00%
					106,106	48.40%

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1	2	3	4	5	31.3.2022	
					6	7
1.					51,612	23.54%
1.001	-			BGN	2,026	0.92%
1.002				BGN	1,604	0.73%
1.003	-			BGN	3,134	1.43%
1.004				BGN	78	0.04%
1.005	-			BGN	27	0.01%
1.006				BGN	477	0.22%
1.007				BGN	6,976	3.18%
1.008				BGN	7,396	3.37%
1.009				BGN	5,829	2.66%
1.010				BGN	3,115	1.42%
1.011				BGN	6,262	2.86%
1.012				BGN	307	0.14%
1.013				BGN	74	0.03%
1.014				BGN	1,271	0.58%
1.015	99			BGN	1,004	0.46%
1.016	-			BGN	1,003	0.46%
1.017				BGN	80	0.04%
1.018	-			BGN	25	0.01%
1.019				BGN	37	0.02%
1.020	-			BGN	7,727	3.52%
1.021				BGN	1,071	0.49%
1.022				BGN	1,565	0.71%
1.023	-			BGN	70	0.03%
1.024				BGN	10	0.00%
1.025	-			BGN	35	0.02%
1.026				EUR	409	0.19%
2.					0	0.00%
3.					0	0.00%
4.					3,796	1.73%
4.001				BGN	331	0.15%

4.002				BGN	47	0.02%
4.003				BGN	716	0.33%
4.004				BGN	640	0.29%
4.005				BGN	2,061	0.94%
5.					0	0.00%
6.					41,826	19.08%
6.001	ETF	/		BGN	6,835	3.12%
6.002		/		BGN	5,537	2.53%
6.003		/		BGN	3,327	1.52%
6.004		/		BGN	237	0.11%
6.005		/		EUR	1,500	0.68%
6.006		/		BGN	208	0.09%
6.007		/		BGN	3,121	1.42%
6.008		/		BGN	225	0.10%
6.009		/		BGN	61	0.03%
6.010		/		BGN	77	0.04%
6.011	1	/		BGN	104	0.05%
6.012		/		BGN	932	0.43%
6.013		/		BGN	873	0.40%
6.014	-	/		BGN	4,008	1.83%
6.015	2	/		BGN	1,314	0.60%
6.016		/		BGN	1,294	0.59%
6.017	2	/		BGN	1,336	0.61%
6.018		/		BGN	1,598	0.73%
6.019	2	/		BGN	219	0.10%
6.020		/		BGN	2,139	0.98%
6.021		/		BGN	4,137	1.89%
6.022		/		BGN	2,595	1.18%
6.023		/		BGN	150	0.07%
7.	/ 2011/61/				1,599	0.73%
7.001		/		BGN	1,599	0.73%
					:	98,833 45.08%

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N		31.12.2021		31.3.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	211,868	96.38%	204,939	93.48%
1.1.		115,152	52.38%	106,106	48.40%
1.2.	(, , ,)	96,716	44.00%	98,833	45.08%
2.		0	0.00%	0	0.00%
3.		1,626	0.74%	1,626	0.74%
4.		4,910	2.23%	11,207	5.11%
5.		1,441	0.66%	1,487	0.68%
		219,845	100.01%	219,259	100.02%