

1	2	3	4	30.6.2022	
				5	6
1.				48,216	22.42%
1.001		X	BGN	2,008	0.93%
1.002		X	EUR	378	0.18%
1.003		X	USD	2,295	1.07%
1.004		X	USD	2,957	1.38%
1.005		X	EUR	3,741	1.74%
1.006		X	EUR	5,042	2.34%
1.007		X	EUR	7,561	3.52%
1.008		X	EUR	4,960	2.31%
1.009		X	EUR	1,066	0.50%
1.010		X	EUR	1,730	0.80%
1.011		X	EUR	505	0.23%
1.012		X	EUR	6,873	3.20%
1.013		X	EUR	6,124	2.85%
1.014		X	USD	2,976	1.38%
2.				0	0.00%
3.				13,381	6.22%
3.001		X	USD	4,186	1.95%
3.002		X	USD	854	0.40%
3.003		X	EUR	3,815	1.77%
3.004		X	EUR	894	0.42%
3.005		X	EUR	2,283	1.06%
3.006		X	EUR	1,348	0.63%
4.				15,844	7.37%
4.001		X	EUR	3,561	1.66%
4.002		X	EUR	4,527	2.11%
4.003		X	EUR	1,668	0.78%
4.004		X	EUR	256	0.12%
4.005		X	EUR	1,129	0.53%
4.006		X	EUR	859	0.40%
4.007		X	EUR	3,845	1.79%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					23,360	10.86%
10.001				BGN	999	0.46%
10.002				BGN	802	0.37%
10.003				BGN	222	0.10%
10.004	3			BGN	752	0.35%
10.005				BGN	693	0.32%
10.006				EUR	232	0.11%
10.007	-			BGN	5,484	2.55%
10.008				BGN	503	0.23%
10.009				BGN	554	0.26%
10.010	-			BGN	553	0.26%
10.011	-			EUR	3,303	1.54%
10.012	-			BGN	498	0.23%
10.013		3.5		BGN	519	0.24%
10.014	1			EUR	1,099	0.51%
10.015				EUR	361	0.17%
10.016	1			EUR	2,285	1.06%
10.017				EUR	814	0.38%
10.018				USD	3,688	1.72%
11.					0	0.00%
12.					0	0.00%
13.					0	0.00%
					100,800	46.88%

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1	2	3	4	5	30.6.2022	
					6	7
1.					53,779	25.01%
1.001	-			BGN	2,092	0.97%
1.002				BGN	1,337	0.62%
1.003	-			BGN	3,134	1.46%
1.004				BGN	77	0.04%
1.005	-			BGN	27	0.01%
1.006				BGN	477	0.22%
1.007				BGN	5,956	2.77%
1.008				BGN	7,578	3.52%
1.009				BGN	5,988	2.78%
1.010				BGN	3,115	1.45%
1.011				BGN	5,871	2.73%
1.012				BGN	3,569	1.66%
1.013				BGN	303	0.14%
1.014				BGN	86	0.04%
1.015				BGN	1,396	0.65%
1.016	99			BGN	1,004	0.47%
1.017	-			BGN	1,003	0.47%
1.018				BGN	63	0.03%
1.019	-			BGN	24	0.01%
1.020				BGN	37	0.02%
1.021	-			BGN	7,199	3.35%
1.022				BGN	1,357	0.63%
1.023				BGN	1,615	0.75%
1.024	-			BGN	72	0.03%
1.025				BGN	13	0.01%
1.026	-			BGN	34	0.02%
1.027				EUR	353	0.16%
2.					0	0.00%
3.					0	0.00%
4.					3,782	1.76%
4.001				BGN	334	0.16%

4.002				BGN	49	0.02%
4.003				BGN	697	0.32%
4.004				BGN	640	0.30%
4.005				BGN	2,061	0.96%
5.					0	0.00%
6.					41,935	19.50%
6.001	ETF	/		BGN	6,790	3.16%
6.002		/		BGN	5,491	2.55%
6.003		/		BGN	3,286	1.53%
6.004		/		BGN	248	0.12%
6.005		/		EUR	1,436	0.67%
6.006		/		BGN	202	0.09%
6.007		/		BGN	3,102	1.44%
6.008		/		BGN	216	0.10%
6.009		/		BGN	60	0.03%
6.010		/		BGN	73	0.03%
6.011	1	/		BGN	107	0.05%
6.012		/		BGN	1,067	0.50%
6.013		/		BGN	871	0.40%
6.014	-	/		BGN	3,865	1.80%
6.015	2	/		BGN	1,294	0.60%
6.016		/		BGN	1,293	0.60%
6.017	2	/		BGN	1,310	0.61%
6.018		/		BGN	1,626	0.76%
6.019	2	/		BGN	224	0.10%
6.020		/		BGN	2,168	1.01%
6.021		/		BGN	4,469	2.08%
6.022		/		BGN	2,585	1.20%
6.023		/		BGN	152	0.07%
7.	/ 2011/61/				1,566	0.73%
7.001		/		BGN	1,566	0.73%
				:	101,061	47.00%

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N		31.03.2022		30.6.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	204,939	93.48%	201,861	93.88%
1.1.		106,106	48.40%	100,800	46.88%
1.2.	(, , ,)	98,833	45.08%	101,061	47.00%
2.		0	0.00%	0	0.00%
3.		1,626	0.74%	1,626	0.76%
4.		11,207	5.11%	9,051	4.21%
5.		1,487	0.68%	2,506	1.17%
		219,259	100.02%	215,045	100.01%