

1	2	3	4	30.6.2023	
				5	6
1.				60,083	24.55%
1.001		X	BGN	3,989	1.63%
1.002		X	BGN	1,684	0.69%
1.003		X	EUR	5,316	2.17%
1.004		X	EUR	2,224	0.91%
1.005		X	USD	2,747	1.12%
1.006		X	EUR	3,988	1.63%
1.007		X	EUR	5,270	2.15%
1.008		X	EUR	7,546	3.08%
1.009		X	EUR	5,203	2.13%
1.010		X	EUR	1,139	0.47%
1.011		X	EUR	2,454	1.00%
1.012		X	EUR	1,715	0.70%
1.013		X	EUR	510	0.21%
1.014		X	EUR	6,908	2.82%
1.015		X	EUR	6,543	2.67%
1.016		X	USD	2,847	1.16%
2.				0	0.00%
3.				15,831	6.47%
3.001		X	USD	4,215	1.72%
3.002		X	USD	2,940	1.20%
3.003		X	EUR	3,844	1.57%
3.004		X	EUR	942	0.38%
3.005		X	EUR	2,430	0.99%
3.006		X	EUR	1,459	0.60%
4.				16,686	6.82%
4.001		X	EUR	3,688	1.51%
4.002		X	EUR	4,783	1.95%
4.003		X	EUR	1,799	0.74%
4.004		X	EUR	225	0.09%
4.005		X	EUR	1,206	0.49%
4.006		X	EUR	880	0.36%
4.007		X	EUR	4,105	1.68%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				31,849	13.01%
10.001			BGN	999	0.41%
10.002			BGN	802	0.33%
10.003			BGN	182	0.07%
10.004	3		BGN	752	0.31%
10.005			BGN	693	0.28%
10.006			EUR	213	0.09%
10.007	-		BGN	5,447	2.23%
10.008			BGN	503	0.21%
10.009			BGN	554	0.23%
10.010	-		BGN	548	0.22%
10.011	-		EUR	3,303	1.35%
10.012	-		BGN	492	0.20%
10.013		3.5	BGN	465	0.19%
10.014	1		EUR	1,061	0.43%
10.015			EUR	6,409	2.62%
10.016	1		EUR	2,235	0.91%
10.017			EUR	2,968	1.21%
10.018			USD	4,226	1.73%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				124,449	50.84%

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1	2	3	4	5	30.6.2023	
					6	7
1.					54,976	22.46%
1.001	-			BGN	1,830	0.75%
1.002				BGN	1,604	0.66%
1.003	-			BGN	586	0.24%
1.004	-			BGN	3,483	1.42%
1.005				BGN	83	0.03%
1.006	-			BGN	25	0.01%
1.007				BGN	415	0.17%
1.008				BGN	6,439	2.63%
1.009				BGN	7,654	3.13%
1.010				BGN	5,564	2.27%
1.011				BGN	3,014	1.23%
1.012				BGN	6,771	2.77%
1.013				BGN	4,805	1.96%
1.014				BGN	213	0.09%
1.015				BGN	81	0.03%
1.016				BGN	1,403	0.57%
1.017	99			BGN	1,004	0.41%
1.018	-			BGN	1,003	0.41%
1.019				BGN	55	0.02%
1.020	-			BGN	19	0.01%
1.021				BGN	20	0.01%
1.022	-			BGN	5,746	2.35%
1.023				BGN	1,333	0.54%
1.024				BGN	1,464	0.60%
1.025	-			BGN	69	0.03%
1.026				BGN	24	0.01%
1.027	-			BGN	41	0.02%
1.028				EUR	227	0.09%
2.					0	0.00%
3.					0	0.00%
4.					2,871	1.17%

4.001	-			BGN	50	0.02%
4.002	.			BGN	54	0.02%
4.003				BGN	728	0.30%
4.004				BGN	2,039	0.83%
5.					0	0.00%
6.					43,828	17.91%
6.001	ETF	/		BGN	6,595	2.69%
6.002		/		BGN	5,872	2.40%
6.003		/		BGN	3,389	1.38%
6.004		/		BGN	252	0.10%
6.005		/		EUR	1,496	0.61%
6.006		/		BGN	212	0.09%
6.007		/		BGN	3,032	1.24%
6.008		/		BGN	231	0.09%
6.009		/		BGN	60	0.02%
6.010		/		BGN	77	0.03%
6.011	1	/		BGN	106	0.04%
6.012		/		BGN	1,478	0.60%
6.013		/		BGN	1,086	0.44%
6.014	-	/		BGN	4,103	1.68%
6.015	2	/		BGN	1,258	0.51%
6.016		/		BGN	1,285	0.53%
6.017	2	/		BGN	1,268	0.52%
6.018		/		BGN	1,585	0.65%
6.019	2	/		BGN	225	0.09%
6.020		/		BGN	2,150	0.88%
6.021		/		BGN	4,877	1.99%
6.022		/		BGN	3,035	1.24%
6.023		/		BGN	157	0.06%
7.	/				1,915	0.78%
	2011/61/					
7.001		/		BGN	1,915	0.78%
					:	103,590 42.32%

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N		31.03.2023		30.6.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	217,131	91.89%	228,039	93.16%
1.1.		113,837	48.18%	124,449	50.84%
1.2.	(, , ,)	103,294	43.72%	103,590	42.32%
2.		0	0.00%	0	0.00%
3.		1,717	0.73%	1,717	0.70%
4.		11,005	4.66%	8,638	3.53%
5.		6,432	2.72%	6,376	2.60%
		236,284	100.00%	244,769	100.00%