

1	2	3	4	30.6.2023	
				5	6
1.				2,106	16.69%
1.001		X	EUR	399	3.16%
1.002		X	EUR	915	7.25%
1.003		X	EUR	488	3.87%
1.004		X	EUR	304	2.41%
2.				0	0.00%
3.				0	0.00%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				1,391	11.02%
10.001			BGN	317	2.51%
10.002	-		BGN	294	2.33%
10.003	-		EUR	43	0.34%
10.004	-		BGN	262	2.07%
10.005			BGN	264	2.09%
10.006	-		BGN	148	1.17%
10.007		3.5	BGN	63	0.50%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				3,497	27.71%

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1	2	3	4	5	30.6.2023	
					6	7
1.					4,326	34.28%
1.001				BGN	540	4.28%
1.002	-			BGN	557	4.41%
1.003	-			BGN	24	0.19%
1.004				BGN	103	0.81%
1.005				BGN	601	4.76%
1.006				BGN	412	3.26%
1.007				BGN	32	0.25%
1.008				BGN	98	0.78%
1.009	-			BGN	71	0.56%
1.010				BGN	193	1.53%
1.011	99			BGN	540	4.28%
1.012	-			BGN	527	4.18%
1.013	-			BGN	11	0.09%
1.014				BGN	8	0.06%
1.015	-			BGN	383	3.03%
1.016				BGN	182	1.44%
1.017	- -			BGN	23	0.18%
1.018				BGN	9	0.08%
1.019	-			BGN	12	0.09%
2.					0	0.00%
3.					0	0.00%
4.					10	0.08%
4.001	-			BGN	10	0.08%
5.					0	0.00%
6.					3,427	27.16%
6.001		/		BGN	12	0.09%
6.002		/		BGN	105	0.83%
6.003		/		BGN	403	3.19%
6.004		/		BGN	200	1.59%
6.005		/		EUR	432	3.42%

6.006		/		BGN	123	0.98%
6.007		/		BGN	244	1.93%
6.008	-	/		BGN	306	2.42%
6.009	2	/		BGN	266	2.11%
6.010		/		BGN	193	1.53%
6.011	2	/		BGN	267	2.11%
6.012		/		BGN	28	0.22%
6.013	2	/		BGN	67	0.53%
6.014		/		BGN	436	3.46%
6.015		/		BGN	298	2.36%
6.016		/		BGN	47	0.37%
7.	/		2011/61/		93	0.74%
7.001		/		BGN	93	0.74%
					:	7,856 62.25%

\*

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N		31.03.2023		30.6.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	11,266	90.67%	11,353	89.96%
1.1.		3,428	27.59%	3,497	27.71%
1.2.	( , , , )	7,837	63.07%	7,856	62.25%
2.		0	0.00%	0	0.00%
3.		840	6.76%	840	6.66%
4.		317	2.55%	411	3.25%
5.		0	0.00%	16	0.13%
		12,423	99.98%	12,620	100.00%