

N		31.03.2023		30.6.2023 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	32,557	84.42%	30,677	82.63%
1.1.		12,203	31.64%	12,037	32.42%
1.2.	(, , ,)	20,354	52.77%	18,640	50.21%
2.		0	0.00%	0	0.00%
3.		1,854	4.81%	1,854	4.99%
4.		2,230	5.78%	2,552	6.87%
5.		1,926	4.99%	2,043	5.50%
		38,567	100.00%	37,126	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					8,634	23.26%
1.001				BGN	632	1.70%
1.002				BGN	637	1.72%
1.003				BGN	18	0.05%
1.004				BGN	285	0.77%
1.005				BGN	1,141	3.07%
1.006				BGN	1,650	4.44%
1.007	-			BGN	402	1.08%
1.008				BGN	166	0.45%
1.009	99			BGN	343	0.92%
1.010				BGN	450	1.21%
1.011				BGN	7	0.02%
1.012				BGN	5	0.01%
1.013				BGN	1,211	3.26%
1.014				BGN	1,009	2.72%
1.015	VARENGOLD BANK AG			EUR	678	1.83%
2.					0	0.00%
3.					0	0.00%
4.					1,875	5.05%
4.001				BGN	3	0.01%
4.002				BGN	434	1.17%
4.003	/			BGN	383	1.03%
4.004				BGN	740	1.99%
4.005				BGN	267	0.72%
4.006				BGN	48	0.13%
5.					0	0.00%
6.	/				7,826	21.08%
6.001	-	/		BGN	769	2.07%
6.002		/		BGN	663	1.78%

6.003		/		BGN	151	0.41%	
6.004		/		EUR	563	1.52%	
6.005		/		BGN	139	0.38%	
6.006	-	/		BGN	1,119	3.01%	
6.007		/		BGN	1,437	3.87%	
6.008		/		BGN	265	0.71%	
6.009		/		BGN	155	0.42%	
6.010		/		BGN	129	0.35%	
6.011		/		BGN	372	1.00%	
6.012		/		BGN	975	2.63%	
6.013		/		BGN	920	2.48%	
6.014	LEMANIK FLEX	/		EUR	169	0.46%	
7.	/		2011/61/		305	0.82%	
7.001		/		BGN	305	0.82%	
					:	18,640	50.21%

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1	2	3	4	30.6.2023	
				5	6
1.				0	0.00%
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.				11,740	31.62%
10.001			EUR	572	1.54%
10.002			BGN	262	0.71%
10.003			EUR	250	0.67%
10.004			BGN	728	1.96%
10.005			BGN	154	0.42%
10.006		3	BGN	741	2.00%
10.007			EUR	88	0.24%
10.008			BGN	285	0.77%
10.009			EUR	447	1.21%
10.010			BGN	147	0.40%
10.011			BGN	327	0.88%
10.012			BGN	1,435	3.86%
10.013			BGN	713	1.92%
10.014			BGN	177	0.48%
10.015			BGN	356	0.96%
10.016			EUR	4	0.01%
10.017			BGN	586	1.58%
10.018			BGN	502	1.35%
10.019			BGN	503	1.35%
10.020			BGN	1,115	3.00%
10.021			BGN	395	1.06%
10.022		3.5	BGN	60	0.16%
10.023			EUR	39	0.10%
10.024	TRANSALP 1 SECURITIES PLC		EUR	1,854	4.99%

11.				0	0.00%
12.				0	0.00%
13.				297	0.80%
13.001			EUR	297	0.80%
14.	11 -			0	0.00%
				12,037	32.42%

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