

1	2	3	4	31.12.2022	
				5	6
1.				9,993	16.02%
1.001		X	BGN	2,650	4.25%
1.002		X	EUR	1,151	1.84%
1.003		X	USD	585	0.94%
1.004		X	EUR	1,721	2.76%
1.005		X	EUR	776	1.24%
1.006		X	EUR	341	0.55%
1.007		X	EUR	1,552	2.49%
1.008		X	EUR	325	0.52%
1.009		X	EUR	281	0.45%
1.010		X	USD	611	0.98%
2.				0	0.00%
3.				3,072	4.92%
3.001		X	USD	300	0.48%
3.002		X	EUR	340	0.54%
3.003		X	EUR	2,432	3.90%
4.				3,101	4.97%
4.001		X	EUR	919	1.47%
4.002		X	EUR	920	1.47%
4.003		X	EUR	210	0.34%
4.004		X	EUR	282	0.45%
4.005		X	EUR	770	1.23%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,079	19.36%
10.001			BGN	491	0.79%
10.002			BGN	797	1.28%
10.003			BGN	101	0.16%
10.004	3		BGN	772	1.24%
10.005			BGN	629	1.01%
10.006			EUR	125	0.20%
10.007	-		BGN	2,090	3.35%

10.008	-		BGN	578	0.93%
10.009	-		EUR	794	1.27%
10.010			BGN	462	0.74%
10.011		3.5	BGN	301	0.48%
10.012			EUR	1,264	2.03%
10.013	1		EUR	1,073	1.72%
10.014			USD	2,600	4.17%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				28,245	45.27%

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1	2	3	4	5	31.12.2022	
					6	7
1.					15,224	24.40%
1.001	-			BGN	1,454	2.33%
1.002				BGN	1,604	2.57%
1.003	-			BGN	3,109	4.98%
1.004				BGN	112	0.18%
1.005				BGN	2,880	4.62%
1.006				BGN	1,238	1.98%
1.007				BGN	516	0.83%
1.008				BGN	494	0.79%
1.009				BGN	346	0.55%
1.010				BGN	306	0.49%
1.011				BGN	96	0.15%
1.012	99			BGN	886	1.42%
1.013	-			BGN	809	1.30%
1.014	-			BGN	21	0.03%
1.015				BGN	12	0.02%
1.016	-			BGN	1,192	1.91%
1.017	-			BGN	93	0.15%
1.018				BGN	18	0.03%
1.019	-			BGN	38	0.06%
2.					0	0.00%
3.					0	0.00%
4.					1,293	2.07%
4.001				BGN	62	0.10%
4.002				BGN	679	1.09%
4.003				BGN	552	0.88%
5.					0	0.00%
6.					12,136	19.45%
6.001	ETF	/		BGN	215	0.34%
6.002		/		BGN	1,514	2.43%

6.003		/		BGN	488	0.78%	
6.004		/		BGN	169	0.27%	
6.005		/		EUR	672	1.08%	
6.006		/		BGN	282	0.45%	
6.007		/		BGN	313	0.50%	
6.008		/		BGN	50	0.08%	
6.009		/		BGN	376	0.60%	
6.010		/		BGN	407	0.65%	
6.011	-	/		BGN	507	0.81%	
6.012	2	/		BGN	705	1.13%	
6.013		/		BGN	594	0.95%	
6.014	2	/		BGN	981	1.57%	
6.015		/		BGN	596	0.96%	
6.016		/		BGN	1,549	2.48%	
6.017		/		BGN	2,016	3.23%	
6.018		/		BGN	515	0.83%	
6.019		/		BGN	186	0.30%	
7.	/		2011/61/		392	0.63%	
7.001	-	/		BGN	392	0.63%	
					:	29,044	46.55%

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N		30.09.2022		31.12.2022	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	56,388	93.39%	57,288	91.82%
1.1.		28,034	46.43%	28,245	45.27%
1.2.	( , , , )	28,354	46.96%	29,044	46.55%
2.		0	0.00%	0	0.00%
3.		1,204	1.99%	1,306	2.09%
4.		2,728	4.52%	3,736	5.99%
5.		62	0.10%	61	0.10%
		60,382	100.00%	62,392	100.00%