

1	2	3	4	31.3.2023	
				5	6
1.				10,656	16.65%
1.001		X	BGN	3,208	5.01%
1.002		X	EUR	1,163	1.82%
1.003		X	USD	566	0.88%
1.004		X	EUR	1,762	2.75%
1.005		X	EUR	787	1.23%
1.006		X	EUR	360	0.56%
1.007		X	EUR	1,579	2.47%
1.008		X	EUR	341	0.53%
1.009		X	EUR	271	0.42%
1.010		X	USD	619	0.97%
2.				0	0.00%
3.				3,051	4.77%
3.001		X	USD	306	0.48%
3.002		X	EUR	345	0.54%
3.003		X	EUR	2,400	3.75%
4.				3,130	4.89%
4.001		X	EUR	937	1.46%
4.002		X	EUR	933	1.46%
4.003		X	EUR	172	0.27%
4.004		X	EUR	302	0.47%
4.005		X	EUR	786	1.23%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,158	19.00%
10.001			BGN	486	0.76%
10.002			BGN	789	1.23%
10.003			BGN	102	0.16%
10.004	3		BGN	764	1.19%
10.005			BGN	635	0.99%
10.006			EUR	127	0.20%
10.007	-		BGN	2,111	3.30%

10.008	-		BGN	491	0.77%
10.009	-		EUR	800	1.25%
10.010			BGN	483	0.75%
10.011		3.5	BGN	304	0.48%
10.012			EUR	1,328	2.07%
10.013	1		EUR	1,124	1.76%
10.014			USD	2,615	4.09%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				28,995	45.30%

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1	2	3	4	5	31.3.2023	
					6	7
1.					14,883	23.25%
1.001	-			BGN	1,404	2.19%
1.002				BGN	1,604	2.51%
1.003	-			BGN	3,109	4.86%
1.004				BGN	112	0.17%
1.005				BGN	2,880	4.50%
1.006				BGN	1,250	1.95%
1.007				BGN	459	0.72%
1.008				BGN	494	0.77%
1.009				BGN	346	0.54%
1.010				BGN	289	0.45%
1.011				BGN	92	0.14%
1.012	99			BGN	886	1.38%
1.013	-			BGN	809	1.26%
1.014	-			BGN	19	0.03%
1.015				BGN	14	0.02%
1.016	-			BGN	947	1.48%
1.017	-			BGN	102	0.16%
1.018				BGN	22	0.03%
1.019	-			BGN	45	0.07%
2.					0	0.00%
3.					0	0.00%
4.					1,294	2.02%
4.001				BGN	63	0.10%
4.002				BGN	679	1.06%
4.003				BGN	552	0.86%
5.					0	0.00%
6.					12,130	18.95%
6.001	ETF	/		BGN	216	0.34%
6.002		/		BGN	1,520	2.38%

6.003		/		BGN	488	0.76%	
6.004		/		BGN	170	0.27%	
6.005		/		EUR	665	1.04%	
6.006		/		BGN	275	0.43%	
6.007		/		BGN	312	0.49%	
6.008		/		BGN	50	0.08%	
6.009		/		BGN	372	0.58%	
6.010		/		BGN	404	0.63%	
6.011	-	/		BGN	515	0.80%	
6.012	2	/		BGN	698	1.09%	
6.013		/		BGN	593	0.93%	
6.014	2	/		BGN	975	1.52%	
6.015		/		BGN	589	0.92%	
6.016		/		BGN	1,565	2.45%	
6.017		/		BGN	2,020	3.16%	
6.018		/		BGN	516	0.81%	
6.019		/		BGN	185	0.29%	
7.	/		2011/61/		387	0.60%	
7.001	-	/		BGN	387	0.60%	
					:	28,693	44.83%

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N		31.12.2022		31.3.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- . .:	57,288	91.82%	57,688	90.13%
1.1.		28,245	45.27%	28,995	45.30%
1.2.	(, , ,)	29,044	46.55%	28,693	44.83%
2.		0	0.00%	0	0.00%
3.		1,306	2.09%	1,306	2.04%
4.		3,736	5.99%	4,885	7.63%
5.		61	0.10%	124	0.19%
		62,392	100.00%	64,003	100.00%