

1	2	3	4	31.12.2022	
				5	6
1.				48,767	21.28%
1.001		X	BGN	1,235	0.54%
1.002		X	EUR	351	0.15%
1.003		X	EUR	2,214	0.97%
1.004		X	USD	2,813	1.23%
1.005		X	EUR	3,628	1.58%
1.006		X	EUR	5,162	2.25%
1.007		X	EUR	7,493	3.27%
1.008		X	EUR	4,964	2.17%
1.009		X	EUR	1,022	0.45%
1.010		X	EUR	2,328	1.02%
1.011		X	EUR	1,626	0.71%
1.012		X	EUR	498	0.22%
1.013		X	EUR	6,771	2.95%
1.014		X	EUR	5,893	2.57%
1.015		X	USD	2,770	1.21%
2.				0	0.00%
3.				15,420	6.73%
3.001		X	USD	4,213	1.84%
3.002		X	USD	2,700	1.18%
3.003		X	EUR	3,773	1.65%
3.004		X	EUR	936	0.41%
3.005		X	EUR	2,412	1.05%
3.006		X	EUR	1,387	0.61%
4.				16,103	7.03%
4.001		X	EUR	3,675	1.60%
4.002		X	EUR	4,598	2.01%
4.003		X	EUR	1,781	0.78%
4.004		X	EUR	210	0.09%
4.005		X	EUR	1,129	0.49%
4.006		X	EUR	859	0.37%
4.007		X	EUR	3,851	1.68%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				31,334	13.67%
10.001			BGN	999	0.44%
10.002			BGN	802	0.35%
10.003			BGN	202	0.09%
10.004	3		BGN	753	0.33%
10.005			BGN	693	0.30%
10.006			EUR	222	0.10%
10.007	-		BGN	5,466	2.39%
10.008			BGN	536	0.23%
10.009			BGN	554	0.24%
10.010	-		BGN	550	0.24%
10.011	-		EUR	3,303	1.44%
10.012	-		BGN	462	0.20%
10.013		3.5	BGN	492	0.21%
10.014	1		EUR	1,013	0.44%
10.015			EUR	6,231	2.72%
10.016	1		EUR	2,146	0.94%
10.017			EUR	2,748	1.20%
10.018			USD	4,161	1.82%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				111,624	48.71%

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1	2	3	4	5	31.12.2022	
					6	7
1.					55,671	24.29%
1.001	-			BGN	1,895	0.83%
1.002				BGN	1,604	0.70%
1.003	-			BGN	606	0.26%
1.004	-			BGN	3,483	1.52%
1.005				BGN	74	0.03%
1.006	-			BGN	25	0.01%
1.007				BGN	436	0.19%
1.008				BGN	6,439	2.81%
1.009				BGN	7,578	3.31%
1.010				BGN	5,962	2.60%
1.011				BGN	3,014	1.32%
1.012				BGN	6,771	2.95%
1.013				BGN	4,758	2.08%
1.014				BGN	306	0.13%
1.015				BGN	74	0.03%
1.016				BGN	1,388	0.61%
1.017	99			BGN	1,004	0.44%
1.018	-			BGN	970	0.42%
1.019				BGN	66	0.03%
1.020	-			BGN	20	0.01%
1.021				BGN	18	0.01%
1.022	-			BGN	5,944	2.59%
1.023				BGN	1,023	0.45%
1.024				BGN	1,565	0.68%
1.025	-			BGN	67	0.03%
1.026				BGN	15	0.01%
1.027	-			BGN	34	0.01%
1.028				EUR	534	0.23%
2.					0	0.00%
3.					0	0.00%
4.					3,939	1.72%

4.001				BGN	362	0.16%
4.002	-			BGN	50	0.02%
4.003	.			BGN	53	0.02%
4.004				BGN	701	0.31%
4.005				BGN	723	0.32%
4.006				BGN	2,050	0.89%
5.					0	0.00%
6.					44,102	19.25%
6.001	ETF	/		BGN	6,973	3.04%
6.002		/		BGN	5,682	2.48%
6.003		/		BGN	3,319	1.45%
6.004		/		BGN	248	0.11%
6.005		/		EUR	1,477	0.64%
6.006		/		BGN	211	0.09%
6.007		/		BGN	3,102	1.35%
6.008		/		BGN	221	0.10%
6.009		/		BGN	59	0.03%
6.010		/		BGN	73	0.03%
6.011	1	/		BGN	105	0.05%
6.012		/		BGN	1,429	0.62%
6.013		/		BGN	1,041	0.45%
6.014	-	/		BGN	3,988	1.74%
6.015	2	/		BGN	1,292	0.56%
6.016		/		BGN	1,287	0.56%
6.017	2	/		BGN	1,331	0.58%
6.018		/		BGN	1,609	0.70%
6.019	2	/		BGN	221	0.10%
6.020		/		BGN	2,117	0.92%
6.021		/		BGN	5,042	2.20%
6.022		/		BGN	3,119	1.36%
6.023		/		BGN	155	0.07%
7.					1,953	0.85%
7.001		/	2011/61/	BGN	1,953	0.85%

:	105,664	46.11%
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N		30.09.2022		31.12.2022	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	208,911	95.66%	217,288	94.82%
1.1.		106,628	48.82%	111,624	48.71%
1.2.	( , , , )	102,282	46.83%	105,664	46.11%
2.		0	0.00%	0	0.00%
3.		1,630	0.75%	1,717	0.75%
4.		5,255	2.41%	5,485	2.39%
5.		2,599	1.19%	4,664	2.04%
		218,394	100.00%	229,154	100.00%