

1	2	3	4	31.3.2023	
				5	6
1.				49,809	21.08%
1.001		X	BGN	1,495	0.63%
1.002		X	EUR	345	0.15%
1.003		X	EUR	2,236	0.95%
1.004		X	USD	2,719	1.15%
1.005		X	EUR	3,804	1.61%
1.006		X	EUR	5,287	2.24%
1.007		X	EUR	7,371	3.12%
1.008		X	EUR	5,035	2.13%
1.009		X	EUR	1,081	0.46%
1.010		X	EUR	2,369	1.00%
1.011		X	EUR	1,704	0.72%
1.012		X	EUR	502	0.21%
1.013		X	EUR	6,805	2.88%
1.014		X	EUR	6,252	2.65%
1.015		X	USD	2,803	1.19%
2.				0	0.00%
3.				15,589	6.60%
3.001		X	USD	4,269	1.81%
3.002		X	USD	2,757	1.17%
3.003		X	EUR	3,831	1.62%
3.004		X	EUR	923	0.39%
3.005		X	EUR	2,391	1.01%
3.006		X	EUR	1,419	0.60%
4.				16,452	6.96%
4.001		X	EUR	3,747	1.59%
4.002		X	EUR	4,665	1.97%
4.003		X	EUR	1,819	0.77%
4.004		X	EUR	172	0.07%
4.005		X	EUR	1,210	0.51%
4.006		X	EUR	908	0.38%
4.007		X	EUR	3,931	1.66%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				31,986	13.54%
10.001			BGN	989	0.42%
10.002			BGN	794	0.34%
10.003			BGN	204	0.09%
10.004	3		BGN	745	0.32%
10.005			BGN	699	0.30%
10.006			EUR	225	0.10%
10.007	-		BGN	5,522	2.34%
10.008			BGN	536	0.23%
10.009			BGN	559	0.24%
10.010	-		BGN	467	0.20%
10.011	-		EUR	3,329	1.41%
10.012	-		BGN	483	0.20%
10.013		3.5	BGN	497	0.21%
10.014	1		EUR	1,052	0.45%
10.015			EUR	6,544	2.77%
10.016	1		EUR	2,248	0.95%
10.017			EUR	2,911	1.23%
10.018			USD	4,184	1.77%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				113,837	48.18%

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1	2	3	4	5	31.3.2023	
					6	7
1.					54,035	22.87%
1.001	-			BGN	1,830	0.77%
1.002				BGN	1,604	0.68%
1.003	-			BGN	586	0.25%
1.004	-			BGN	3,483	1.47%
1.005				BGN	80	0.03%
1.006	-			BGN	27	0.01%
1.007				BGN	436	0.18%
1.008				BGN	6,439	2.73%
1.009				BGN	7,654	3.24%
1.010				BGN	5,299	2.24%
1.011				BGN	3,014	1.28%
1.012				BGN	6,771	2.87%
1.013				BGN	4,758	2.01%
1.014				BGN	289	0.12%
1.015				BGN	70	0.03%
1.016				BGN	1,388	0.59%
1.017	99			BGN	1,004	0.42%
1.018	-			BGN	970	0.41%
1.019				BGN	79	0.03%
1.020	-			BGN	19	0.01%
1.021				BGN	20	0.01%
1.022	-			BGN	4,722	2.00%
1.023				BGN	1,188	0.50%
1.024				BGN	1,565	0.66%
1.025	-			BGN	73	0.03%
1.026				BGN	19	0.01%
1.027	-			BGN	40	0.02%
1.028				EUR	608	0.26%
2.					0	0.00%
3.					0	0.00%
4.					2,877	1.22%

4.001	-			BGN	50	0.02%
4.002	.			BGN	54	0.02%
4.003				BGN	723	0.31%
4.004				BGN	2,050	0.87%
5.					0	0.00%
6.					44,454	18.81%
6.001	ETF	/		BGN	7,000	2.96%
6.002		/		BGN	5,924	2.51%
6.003		/		BGN	3,319	1.40%
6.004		/		BGN	250	0.11%
6.005		/		EUR	1,463	0.62%
6.006		/		BGN	206	0.09%
6.007		/		BGN	3,085	1.31%
6.008		/		BGN	225	0.10%
6.009		/		BGN	60	0.03%
6.010		/		BGN	75	0.03%
6.011	1	/		BGN	104	0.04%
6.012		/		BGN	1,451	0.61%
6.013		/		BGN	1,072	0.45%
6.014	-	/		BGN	4,050	1.71%
6.015	2	/		BGN	1,279	0.54%
6.016		/		BGN	1,285	0.54%
6.017	2	/		BGN	1,323	0.56%
6.018		/		BGN	1,590	0.67%
6.019	2	/		BGN	219	0.09%
6.020		/		BGN	2,140	0.91%
6.021		/		BGN	5,054	2.14%
6.022		/		BGN	3,126	1.32%
6.023		/		BGN	154	0.07%
7.	/ 2011/61/				1,928	0.82%
7.001		/		BGN	1,928	0.82%
					:	103,294 43.72%

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N		31.12.2022		31.3.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	217,288	94.82%	217,131	91.89%
1.1.		111,624	48.71%	113,837	48.18%
1.2.	(, , ,)	105,664	46.11%	103,294	43.72%
2.		0	0.00%	0	0.00%
3.		1,717	0.75%	1,717	0.73%
4.		5,485	2.39%	11,005	4.66%
5.		4,664	2.04%	6,432	2.72%
		229,154	100.00%	236,284	100.00%