

1	2	3	4	31.12.2022	
				5	6
1.				2,033	16.38%
1.001		X	EUR	363	2.92%
1.002		X	EUR	896	7.22%
1.003		X	EUR	465	3.75%
1.004		X	EUR	309	2.49%
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.				1,390	11.20%
10.001			BGN	317	2.56%
10.002	-		BGN	294	2.37%
10.003	-		EUR	45	0.36%
10.004	-		BGN	263	2.12%
10.005			BGN	265	2.13%
10.006	-		BGN	139	1.12%
10.007		3.5	BGN	67	0.54%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				3,423	27.58%

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1	2	3	4	5	31.12.2022	
					6	7
1.					4,423	35.63%
1.001				BGN	540	4.35%
1.002	-			BGN	557	4.49%
1.003	-			BGN	23	0.19%
1.004				BGN	82	0.66%
1.005				BGN	601	4.85%
1.006				BGN	408	3.28%
1.007				BGN	39	0.32%
1.008				BGN	115	0.93%
1.009	-			BGN	70	0.56%
1.010				BGN	277	2.23%
1.011	99			BGN	540	4.35%
1.012	-			BGN	523	4.21%
1.013	-			BGN	12	0.09%
1.014				BGN	7	0.06%
1.015	-			BGN	396	3.19%
1.016				BGN	195	1.57%
1.017	- -			BGN	22	0.18%
1.018				BGN	6	0.05%
1.019	-			BGN	10	0.08%
2.					0	0.00%
3.					0	0.00%
4.					0	0.00%
5.					0	0.00%
6.					3,389	27.30%
6.001		/		BGN	13	0.11%
6.002		/		BGN	111	0.89%
6.003		/		BGN	405	3.26%
6.004		/		BGN	196	1.58%
6.005		/		EUR	426	3.44%
6.006		/		BGN	122	0.99%

6.007		/		BGN	193	1.56%	
6.008	-	/		BGN	297	2.39%	
6.009	2	/		BGN	274	2.20%	
6.010		/		BGN	194	1.56%	
6.011	2	/		BGN	280	2.26%	
6.012		/		BGN	29	0.23%	
6.013	2	/		BGN	66	0.53%	
6.014		/		BGN	430	3.46%	
6.015		/		BGN	306	2.46%	
6.016		/		BGN	47	0.37%	
7.	/		2011/61/		95	0.77%	
7.001		/		BGN	95	0.77%	
					:	7,907	63.70%

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N		30.09.2022		31.12.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- . .:	11,000	91.72%	11,330	91.28%
1.1.		3,295	27.48%	3,423	27.58%
1.2.	(, , ,)	7,704	64.24%	7,907	63.70%
2.		0	0.00%	0	0.00%
3.		803	6.69%	840	6.77%
4.		185	1.54%	228	1.84%
5.		6	0.05%	15	0.12%
		11,993	100.00%	12,412	100.00%