

1	2	3	4	31.3.2023	
				5	6
1.				2,069	16.65%
1.001		X	EUR	380	3.06%
1.002		X	EUR	918	7.39%
1.003		X	EUR	472	3.80%
1.004		X	EUR	299	2.40%
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.				1,359	10.94%
10.001			BGN	314	2.53%
10.002	-		BGN	297	2.39%
10.003	-		EUR	45	0.37%
10.004	-		BGN	265	2.14%
10.005			BGN	225	1.81%
10.006	-		BGN	145	1.17%
10.007		3.5	BGN	68	0.54%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				3,428	27.59%

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1	2	3	4	5	31.3.2023	
					6	7
1.					4,356	35.06%
1.001				BGN	540	4.35%
1.002	-			BGN	557	4.48%
1.003		-		BGN	25	0.20%
1.004				BGN	100	0.80%
1.005				BGN	601	4.84%
1.006				BGN	412	3.31%
1.007				BGN	39	0.32%
1.008				BGN	115	0.93%
1.009	-			BGN	70	0.56%
1.010				BGN	262	2.11%
1.011	99			BGN	540	4.34%
1.012	-			BGN	523	4.21%
1.013	-			BGN	11	0.09%
1.014				BGN	8	0.06%
1.015	-			BGN	315	2.53%
1.016				BGN	195	1.57%
1.017	- -			BGN	24	0.20%
1.018				BGN	8	0.06%
1.019	-			BGN	12	0.09%
2.					0	0.00%
3.					0	0.00%
4.					0	0.00%
5.					0	0.00%
6.					3,387	27.26%
6.001		/		BGN	13	0.10%
6.002		/		BGN	111	0.90%
6.003		/		BGN	407	3.27%
6.004		/		BGN	196	1.58%
6.005		/		EUR	422	3.40%
6.006		/		BGN	121	0.97%

6.007		/		BGN	192	1.54%
6.008	-	/		BGN	302	2.43%
6.009	2	/		BGN	271	2.18%
6.010		/		BGN	193	1.56%
6.011	2	/		BGN	278	2.24%
6.012		/		BGN	28	0.23%
6.013	2	/		BGN	66	0.53%
6.014		/		BGN	434	3.49%
6.015		/		BGN	307	2.47%
6.016		/		BGN	46	0.37%
7.	/		2011/61/		94	0.76%
7.001	-	/		BGN	94	0.76%
					:	7,837 63.07%

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N		31.12.2022		31.3.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	11,330	91.28%	11,266	90.67%
1.1.		3,423	27.58%	3,428	27.59%
1.2.	(, , ,)	7,907	63.70%	7,837	63.07%
2.		0	0.00%	0	0.00%
3.		840	6.77%	840	6.76%
4.		228	1.84%	317	2.55%
5.		15	0.12%	0	0.00%
		12,412	100.00%	12,423	99.98%