

N		31.12.2022		31.3.2023	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	34,992	88.17%	32,557	84.42%
1.1.		14,626	36.85%	12,203	31.64%
1.2.	(, , ,)	20,366	51.31%	20,354	52.77%
2.		0	0.00%	0	0.00%
3.		1,843	4.64%	1,854	4.81%
4.		900	2.27%	2,230	5.78%
5.		1,954	4.92%	1,926	4.99%
		39,689	100.00%	38,567	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					10,270	26.63%
1.001				BGN	632	1.64%
1.002				BGN	637	1.65%
1.003				BGN	19	0.05%
1.004				BGN	299	0.78%
1.005				BGN	1,681	4.36%
1.006				BGN	1,650	4.28%
1.007	-			BGN	401	1.04%
1.008				BGN	225	0.58%
1.009	99			BGN	343	0.89%
1.010				BGN	435	1.13%
1.011				BGN	7	0.02%
1.012				BGN	6	0.02%
1.013				BGN	995	2.58%
1.014				BGN	1,079	2.80%
1.015	VARENGOLD BANK AG			EUR	1,861	4.82%
2.					0	0.00%
3.					0	0.00%
4.					1,853	4.80%
4.001				BGN	3	0.01%
4.002				BGN	445	1.15%
4.003	/			BGN	356	0.92%
4.004				BGN	734	1.90%
4.005				BGN	269	0.70%
4.006				BGN	46	0.12%
5.					0	0.00%
6.	/				7,926	20.55%
6.001	-	/		BGN	818	2.12%
6.002		/		BGN	669	1.73%

6.003		/		BGN	148	0.38%	
6.004		/		EUR	550	1.43%	
6.005		/		BGN	139	0.36%	
6.006	-	/		BGN	1,138	2.95%	
6.007		/		BGN	1,406	3.64%	
6.008		/		BGN	262	0.68%	
6.009		/		BGN	153	0.40%	
6.010		/		BGN	131	0.34%	
6.011		/		BGN	389	1.01%	
6.012		/		BGN	1,010	2.62%	
6.013		/		BGN	947	2.46%	
6.014	LEMANIK FLEX	/		EUR	166	0.43%	
7.	/		2011/61/		305	0.79%	
7.001		/		BGN	305	0.79%	
					:	20,354	52.77%

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1	2	3	4	31.3.2023	
				5	6
1.				0	0.00%
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.				11,901	30.86%
10.001			EUR	566	1.47%
10.002			BGN	260	0.67%
10.003			EUR	246	0.64%
10.004			BGN	720	1.87%
10.005			BGN	173	0.45%
10.006		3	BGN	733	1.90%
10.007			EUR	100	0.26%
10.008			BGN	288	0.75%
10.009			EUR	474	1.23%
10.010			BGN	152	0.39%
10.011			BGN	322	0.83%
10.012			BGN	1,454	3.77%
10.013			BGN	761	1.97%
10.014			BGN	184	0.48%
10.015			BGN	309	0.80%
10.016			EUR	4	0.01%
10.017			BGN	598	1.55%
10.018			BGN	526	1.36%
10.019			BGN	508	1.32%
10.020			BGN	1,168	3.03%
10.021			BGN	387	1.00%
10.022		3.5	BGN	64	0.17%
10.023			EUR	37	0.10%
10.024	TRANSALP 1 SECURITIES PLC		EUR	1,867	4.84%

11.			0	0.00%
12.			0	0.00%
13.			302	0.78%
13.001		EUR	302	0.78%
14.			0	0.00%
			12,203	31.64%

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