

N		31.12.2022		31.3.2023	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	12,122	91.82%	13,112	94.62%
1.1.		3,694	27.98%	3,710	26.77%
1.2.	(, , ,)	8,428	63.84%	9,402	67.85%
2.		0	0.00%	0	0.00%
3.		319	2.42%	324	2.34%
4.		545	4.13%	164	1.19%
5.		216	1.63%	257	1.85%
		13,202	100.00%	13,857	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					3,642	26.28%
1.001				BGN	458	3.31%
1.002				BGN	125	0.90%
1.003	-			BGN	195	1.41%
1.004				BGN	167	1.21%
1.005				BGN	210	1.51%
1.006				BGN	631	4.55%
1.007	-			BGN	293	2.12%
1.008				BGN	283	2.05%
1.009	99			BGN	431	3.11%
1.010				BGN	0	0.00%
1.011				BGN	372	2.68%
1.012				BGN	310	2.23%
1.013	VARENGOLD BANK AG			EUR	167	1.21%
2.					0	0.00%
3.					0	0.00%
4.					934	6.74%
4.001				BGN	30	0.21%
4.002				BGN	204	1.47%
4.003				BGN	286	2.06%
4.004				BGN	212	1.53%
4.005				BGN	202	1.46%
5.					0	0.00%
6.					4,826	34.83%
6.001	-	/		BGN	624	4.50%
6.002		/		BGN	126	0.91%
6.003		/		BGN	41	0.29%
6.004		/		BGN	301	2.17%
6.005	-	/		BGN	624	4.50%

6.006		/		BGN	503	3.63%
6.007		/		BGN	102	0.74%
6.008		/		BGN	95	0.69%
6.009	2	/		BGN	397	2.86%
6.010		/		BGN	546	3.94%
6.011		/		BGN	202	1.46%
6.012		/		BGN	633	4.57%
6.013		/		BGN	632	4.56%
7.	/		2011/61/		0	0.00%
	-					
					9,402	67.85%

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				31.3.2023	
				/	%
1	2	3	4	5	6
1.				928	6.70%
1.001	POLAND	X	EUR	359	2.59%
1.002	CROATIA	X	EUR	373	2.69%
1.003	XS0802005289	X	EUR	196	1.42%
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.				2,782	20.07%
10.001			EUR	32	0.23%
10.002			BGN	350	2.53%
10.003			EUR	246	1.78%
10.004			BGN	171	1.23%
10.005			EUR	133	0.96%
10.006			EUR	359	2.59%
10.007			BGN	387	2.79%
10.008			BGN	104	0.75%
10.009			BGN	96	0.69%
10.010			BGN	82	0.59%
10.011			BGN	350	2.53%
10.012			EUR	98	0.71%
10.013	TRANSALP 1 SECURITIES PLC		EUR	373	2.69%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%

:	3,710	26.77%
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