

1	2	3	4	31.12.2021	
				5	6
1.				2,586	20.00%
1.001		X	EUR	533	4.12%
1.002		X	EUR	998	7.72%
1.003		X	EUR	605	4.68%
1.004		X	EUR	450	3.48%
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.				1,397	10.80%
10.001			BGN	318	2.46%
10.002	-		BGN	294	2.28%
10.003	-		EUR	49	0.38%
10.004	-		BGN	265	2.05%
10.005	-		BGN	258	2.00%
10.006	-		BGN	139	1.07%
10.007		3.5	BGN	74	0.57%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				3,982	30.80%

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1	2	3	4	5	31.12.2021	
					6	7
1.					4,571	35.35%
1.001	-			BGN	119	0.92%
1.002				BGN	564	4.36%
1.003	-			BGN	468	3.62%
1.004	-			BGN	26	0.20%
1.005				BGN	104	0.80%
1.006				BGN	601	4.65%
1.007				BGN	394	3.05%
1.008				BGN	107	0.82%
1.009				BGN	319	2.46%
1.010	99			BGN	510	3.94%
1.011	-			BGN	564	4.36%
1.012	-			BGN	15	0.11%
1.013				BGN	13	0.10%
1.014	-			BGN	541	4.19%
1.015				BGN	188	1.46%
1.016	- -			BGN	24	0.18%
1.017				BGN	5	0.04%
1.018	-			BGN	10	0.08%
2.					0	0.00%
3.					0	0.00%
4.					0	0.00%
5.					0	0.00%
6.	/				3,358	25.97%
6.001		/		BGN	15	0.11%
6.002		/		BGN	109	0.84%
6.003		/		BGN	402	3.11%
6.004		/		BGN	199	1.54%
6.005		/		EUR	449	3.47%

6.006		/		BGN	119	0.92%
6.007		/		BGN	189	1.46%
6.008	-	/		BGN	295	2.28%
6.009	2	/		BGN	239	1.85%
6.010		/		BGN	187	1.45%
6.011	2	/		BGN	285	2.20%
6.012		/		BGN	27	0.21%
6.013	2	/		BGN	64	0.50%
6.014		/		BGN	429	3.32%
6.015		/		BGN	306	2.36%
6.016		/		BGN	44	0.34%
7.	/		2011/61/		0	0.00%
	-				7,929	61.32%

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N		30.09.2021		31.12.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	0	0.00%	11,911	92.11%
1.1.		0	0.00%	3,982	30.80%
1.2.	(, , ,)	0	0.00%	7,929	61.32%
2.		0	0.00%	0	0.00%
3.		0	0.00%	789	6.10%
4.		0	0.00%	230	1.78%
5.		0	0.00%	0	0.00%
		0	0.00%	12,931	100.00%