

| 1     | 2 | 3  | 4   | 30.9.2021 |        |
|-------|---|----|-----|-----------|--------|
|       |   |    |     | 5         | 6      |
| 1.    |   |    |     | 58,953    | 27.73% |
| 1.001 |   | X  | BGN | 1,431     | 0.67%  |
| 1.002 |   | X  | EUR | 402       | 0.19%  |
| 1.003 |   | X  | USD | 2,219     | 1.04%  |
| 1.004 |   | X  | USD | 2,832     | 1.33%  |
| 1.005 |   | X  | EUR | 641       | 0.30%  |
| 1.006 |   | X  | EUR | 5,652     | 2.66%  |
| 1.007 |   | X  | EUR | 5,478     | 2.58%  |
| 1.008 |   | X  | EUR | 9,206     | 4.33%  |
| 1.009 |   | X  | EUR | 6,647     | 3.13%  |
| 1.010 |   | X  | EUR | 1,470     | 0.69%  |
| 1.011 |   | X  | EUR | 2,579     | 1.21%  |
| 1.012 |   | X  | EUR | 8,763     | 4.12%  |
| 1.013 |   | X  | EUR | 8,250     | 3.88%  |
| 1.014 |   | X  | USD | 3,383     | 1.59%  |
| 2.    |   |    |     | 0         | 0.00%  |
| 3.    |   |    |     | 21,341    | 10.04% |
| 3.001 |   | X  | USD | 4,357     | 2.05%  |
| 3.002 |   | X  | USD | 6,944     | 3.27%  |
| 3.003 |   | X  | EUR | 4,236     | 1.99%  |
| 3.004 |   | X  | EUR | 1,044     | 0.49%  |
| 3.005 |   | X  | EUR | 2,894     | 1.36%  |
| 3.006 |   | X  | EUR | 1,865     | 0.88%  |
| 4.    |   |    |     | 18,210    | 8.57%  |
| 4.001 |   | X  | EUR | 3,983     | 1.87%  |
| 4.002 |   | X  | EUR | 5,384     | 2.53%  |
| 4.003 |   | X  | EUR | 2,122     | 1.00%  |
| 4.004 |   | X  | EUR | 933       | 0.44%  |
| 4.005 |   | X  | EUR | 1,086     | 0.51%  |
| 4.006 |   | X  | EUR | 4,703     | 2.21%  |
| 5.    |   |    |     | 0         | 0.00%  |
| 6.    |   |    |     | 0         | 0.00%  |
| 7.    |   |    |     | 0         | 0.00%  |
| 8.    |   |    |     | 0         | 0.00%  |
| 9.    |   | 50 |     | 0         | 0.00%  |

|        |   |     |  |     |         |        |
|--------|---|-----|--|-----|---------|--------|
| 10.    |   |     |  |     | 13,510  | 6.36%  |
| 10.001 |   |     |  | BGN | 969     | 0.46%  |
| 10.002 |   |     |  | BGN | 794     | 0.37%  |
| 10.003 |   |     |  | BGN | 266     | 0.13%  |
| 10.004 | 3 |     |  | BGN | 747     | 0.35%  |
| 10.005 |   |     |  | BGN | 700     | 0.33%  |
| 10.006 |   |     |  | EUR | 254     | 0.12%  |
| 10.007 | - |     |  | BGN | 5,569   | 2.62%  |
| 10.008 |   |     |  | BGN | 509     | 0.24%  |
| 10.009 |   |     |  | BGN | 1,608   | 0.76%  |
| 10.010 | - |     |  | BGN | 542     | 0.25%  |
| 10.011 | - |     |  | EUR | 504     | 0.24%  |
| 10.012 | - |     |  | BGN | 468     | 0.22%  |
| 10.013 |   | 3.5 |  | BGN | 580     | 0.27%  |
| 11.    |   |     |  |     | 0       | 0.00%  |
| 12.    |   |     |  |     | 0       | 0.00%  |
| 13.    |   |     |  |     | 0       | 0.00%  |
|        |   |     |  |     | 112,014 | 52.70% |

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| 1     | 2  | 3 | 4 | 5   | 30.9.2021 |        |
|-------|----|---|---|-----|-----------|--------|
|       |    |   |   |     | 6         | 7      |
| 1.    |    |   |   |     | 46,669    | 21.96% |
| 1.001 | -  |   |   | BGN | 1,863     | 0.88%  |
| 1.002 |    |   |   | BGN | 1,470     | 0.69%  |
| 1.003 | -  |   |   | BGN | 2,828     | 1.33%  |
| 1.004 |    |   |   | BGN | 79        | 0.04%  |
| 1.005 | -  |   |   | BGN | 31        | 0.01%  |
| 1.006 |    |   |   | BGN | 384       | 0.18%  |
| 1.007 |    |   |   | BGN | 5,903     | 2.78%  |
| 1.008 |    |   |   | BGN | 7,184     | 3.38%  |
| 1.009 |    |   |   | BGN | 5,299     | 2.49%  |
| 1.010 |    |   |   | BGN | 1,682     | 0.79%  |
| 1.011 |    |   |   | BGN | 5,321     | 2.50%  |
| 1.012 |    |   |   | BGN | 413       | 0.19%  |
| 1.013 |    |   |   | BGN | 75        | 0.04%  |
| 1.014 |    |   |   | BGN | 1,221     | 0.57%  |
| 1.015 | 99 |   |   | BGN | 997       | 0.47%  |
| 1.016 | -  |   |   | BGN | 970       | 0.46%  |
| 1.017 |    |   |   | BGN | 78        | 0.04%  |
| 1.018 | -  |   |   | BGN | 29        | 0.01%  |
| 1.019 |    |   |   | BGN | 32        | 0.01%  |
| 1.020 | -  |   |   | BGN | 7,685     | 3.62%  |
| 1.021 |    |   |   | BGN | 1,115     | 0.52%  |
| 1.022 |    |   |   | BGN | 1,514     | 0.71%  |
| 1.023 | -  |   |   | BGN | 74        | 0.03%  |
| 1.024 |    |   |   | BGN | 12        | 0.01%  |
| 1.025 | -  |   |   | BGN | 31        | 0.01%  |
| 1.026 |    |   |   | EUR | 381       | 0.18%  |
| 2.    |    |   |   |     | 0         | 0.00%  |
| 3.    |    |   |   |     | 0         | 0.00%  |
| 4.    |    |   |   |     | 6,130     | 2.88%  |
| 4.001 |    |   |   | BGN | 336       | 0.16%  |

|       |   |   |  |     |        |        |
|-------|---|---|--|-----|--------|--------|
| 4.002 |   |   |  | BGN | 46     | 0.02%  |
| 4.003 |   |   |  | BGN | 1,556  | 0.73%  |
| 4.004 |   |   |  | BGN | 909    | 0.43%  |
| 4.005 |   |   |  | BGN | 3,283  | 1.54%  |
| 5.    |   |   |  |     | 0      | 0.00%  |
| 6.    |   |   |  |     | 39,059 | 18.38% |
| 6.001 |   | / |  | BGN | 5,123  | 2.41%  |
| 6.002 |   | / |  | BGN | 4,937  | 2.32%  |
| 6.003 |   | / |  | BGN | 2,965  | 1.40%  |
| 6.004 |   | / |  | BGN | 216    | 0.10%  |
| 6.005 |   | / |  | EUR | 1,591  | 0.75%  |
| 6.006 |   | / |  | BGN | 212    | 0.10%  |
| 6.007 |   | / |  | BGN | 3,056  | 1.44%  |
| 6.008 |   | / |  | BGN | 229    | 0.11%  |
| 6.009 |   | / |  | BGN | 60     | 0.03%  |
| 6.010 |   | / |  | BGN | 78     | 0.04%  |
| 6.011 | 1 | / |  | BGN | 103    | 0.05%  |
| 6.012 |   | / |  | BGN | 756    | 0.36%  |
| 6.013 |   | / |  | BGN | 790    | 0.37%  |
| 6.014 | - | / |  | BGN | 3,862  | 1.82%  |
| 6.015 | 2 | / |  | BGN | 1,819  | 0.86%  |
| 6.016 |   | / |  | BGN | 1,257  | 0.59%  |
| 6.017 | 2 | / |  | BGN | 1,870  | 0.88%  |
| 6.018 |   | / |  | BGN | 1,534  | 0.72%  |
| 6.019 | 2 | / |  | BGN | 210    | 0.10%  |
| 6.020 |   | / |  | BGN | 2,086  | 0.98%  |
| 6.021 |   | / |  | BGN | 3,603  | 1.69%  |
| 6.022 |   | / |  | BGN | 2,556  | 1.20%  |
| 6.023 |   | / |  | BGN | 145    | 0.07%  |
| 7.    |   |   |  |     | 0      | 0.00%  |
|       |   |   |  |     | 91,858 | 43.22% |

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| N    |           | 30.06.2021 |         | 30.9.2021 |         |
|------|-----------|------------|---------|-----------|---------|
|      |           | ( . )      | %       | ( . )     | %       |
| 1    | 2         | 3          | 4       | 5         | 6       |
| 1.   | - , . .:  | 201,390    | 96.85%  | 203,872   | 95.91%  |
| 1.1. |           | 112,984    | 54.34%  | 112,014   | 52.70%  |
| 1.2. | ( , , , ) | 88,406     | 42.52%  | 91,858    | 43.22%  |
| 2.   |           | 0          | 0.00%   | 0         | 0.00%   |
| 3.   |           | 1,535      | 0.74%   | 1,535     | 0.72%   |
| 4.   |           | 3,171      | 1.52%   | 7,120     | 3.35%   |
| 5.   |           | 1,842      | 0.89%   | 31        | 0.01%   |
|      |           | 207,938    | 100.00% | 212,558   | 100.00% |