

1	2	3	4	31.12.2021	
				5	6
1.				57,964	26.37%
1.001		X	BGN	1,433	0.65%
1.002		X	EUR	401	0.18%
1.003		X	USD	2,251	1.02%
1.004		X	USD	2,883	1.31%
1.005		X	EUR	5,328	2.42%
1.006		X	EUR	5,354	2.44%
1.007		X	EUR	9,077	4.13%
1.008		X	EUR	6,449	2.93%
1.009		X	EUR	1,412	0.64%
1.010		X	EUR	2,569	1.17%
1.011		X	EUR	656	0.30%
1.012		X	EUR	8,767	3.99%
1.013		X	EUR	7,914	3.60%
1.014		X	USD	3,468	1.58%
2.				0	0.00%
3.				21,403	9.74%
3.001		X	USD	4,373	1.99%
3.002		X	USD	7,002	3.19%
3.003		X	EUR	4,306	1.96%
3.004		X	EUR	1,026	0.47%
3.005		X	EUR	2,876	1.31%
3.006		X	EUR	1,821	0.83%
4.				17,623	8.02%
4.001		X	EUR	4,008	1.82%
4.002		X	EUR	5,141	2.34%
4.003		X	EUR	2,067	0.94%
4.004		X	EUR	824	0.37%
4.005		X	EUR	1,061	0.48%
4.006		X	EUR	4,523	2.06%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					18,162	8.26%
10.001				BGN	979	0.45%
10.002				BGN	803	0.37%
10.003				BGN	243	0.11%
10.004	3			BGN	755	0.34%
10.005				BGN	693	0.32%
10.006				EUR	241	0.11%
10.007	-			BGN	5,504	2.50%
10.008				BGN	503	0.23%
10.009				BGN	1,627	0.74%
10.010	-			BGN	536	0.24%
10.011	-			EUR	3,322	1.51%
10.012	-			BGN	463	0.21%
10.013			3.5	BGN	546	0.25%
10.014				EUR	1,947	0.89%
11.					0	0.00%
12.					0	0.00%
13.					0	0.00%
					115,152	52.38%

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1	2	3	4	5	31.12.2021	
					6	7
1.					50,425	22.94%
1.001	-			BGN	1,863	0.85%
1.002				BGN	1,604	0.73%
1.003	-			BGN	2,925	1.33%
1.004				BGN	78	0.04%
1.005	-			BGN	27	0.01%
1.006				BGN	368	0.17%
1.007				BGN	6,439	2.93%
1.008				BGN	7,336	3.34%
1.009				BGN	5,299	2.41%
1.010				BGN	2,588	1.18%
1.011				BGN	6,262	2.85%
1.012				BGN	352	0.16%
1.013				BGN	74	0.03%
1.014				BGN	1,212	0.55%
1.015	99			BGN	1,004	0.46%
1.016	-			BGN	1,003	0.46%
1.017				BGN	79	0.04%
1.018	-			BGN	26	0.01%
1.019				BGN	32	0.01%
1.020	-			BGN	8,672	3.94%
1.021				BGN	1,128	0.51%
1.022				BGN	1,514	0.69%
1.023	-			BGN	71	0.03%
1.024				BGN	12	0.01%
1.025	-			BGN	34	0.02%
1.026				EUR	423	0.19%
2.					0	0.00%
3.					0	0.00%
4.					4,861	2.21%
4.001				BGN	320	0.15%

4.002				BGN	45	0.02%
4.003				BGN	1,589	0.72%
4.004				BGN	857	0.39%
4.005				BGN	2,050	0.93%
5.					0	0.00%
6.					41,431	18.85%
6.001		/		BGN	6,858	3.12%
6.002		/		BGN	5,440	2.47%
6.003		/		BGN	3,369	1.53%
6.004		/		BGN	217	0.10%
6.005		/		EUR	1,556	0.71%
6.006		/		BGN	214	0.10%
6.007		/		BGN	3,126	1.42%
6.008		/		BGN	234	0.11%
6.009		/		BGN	60	0.03%
6.010		/		BGN	78	0.04%
6.011	1	/		BGN	105	0.05%
6.012		/		BGN	763	0.35%
6.013		/		BGN	793	0.36%
6.014	-	/		BGN	3,959	1.80%
6.015	2	/		BGN	1,319	0.60%
6.016		/		BGN	1,247	0.57%
6.017	2	/		BGN	1,353	0.62%
6.018		/		BGN	1,519	0.69%
6.019	2	/		BGN	215	0.10%
6.020		/		BGN	2,114	0.96%
6.021		/		BGN	4,136	1.88%
6.022		/		BGN	2,607	1.19%
6.023		/		BGN	147	0.07%
7.					0	0.00%
					96,716	44.00%

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N		30.09.2021		31.12.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	0	0.00%	211,868	96.38%
1.1.		0	0.00%	115,152	52.38%
1.2.	(, , ,)	0	0.00%	96,716	44.00%
2.		0	0.00%	0	0.00%
3.		0	0.00%	1,626	0.74%
4.		0	0.00%	4,910	2.23%
5.		0	0.00%	1,441	0.66%
		0	0.00%	219,845	100.01%