

1	2	3	4	31.12.2021	
				5	6
1.				12,423	20.30%
1.001		X	BGN	5,389	8.81%
1.002		X	USD	1,126	1.84%
1.003		X	USD	600	0.98%
1.004		X	EUR	2,142	3.50%
1.005		X	EUR	1,008	1.65%
1.006		X	EUR	471	0.77%
1.007		X	EUR	514	0.84%
1.008		X	EUR	409	0.67%
1.009		X	USD	765	1.25%
2.				0	0.00%
3.				5,266	8.60%
3.001		X	USD	2,211	3.61%
3.002		X	EUR	388	0.63%
3.003		X	EUR	2,667	4.36%
4.				3,759	6.14%
4.001		X	EUR	1,002	1.64%
4.002		X	EUR	1,028	1.68%
4.003		X	EUR	824	1.35%
4.004		X	EUR	905	1.48%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				8,470	13.84%
10.001			BGN	481	0.79%
10.002			BGN	798	1.30%
10.003			BGN	121	0.20%
10.004	3		BGN	774	1.27%
10.005			BGN	630	1.03%
10.006			EUR	136	0.22%
10.007	-		BGN	2,104	3.44%
10.008			BGN	1,271	2.08%
10.009	-		BGN	563	0.92%

10.010	-		EUR	794	1.30%
10.011			BGN	463	0.76%
10.012		3.5	BGN	334	0.55%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				29,917	48.89%

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1	2	3	4	5	31.12.2021	
					6	7
1.					15,241	24.90%
1.001	-			BGN	1,429	2.33%
1.002				BGN	1,604	2.62%
1.003	-			BGN	2,612	4.27%
1.004				BGN	123	0.20%
1.005				BGN	2,885	4.71%
1.006				BGN	1,198	1.96%
1.007				BGN	459	0.75%
1.008				BGN	413	0.68%
1.009				BGN	320	0.52%
1.010				BGN	352	0.57%
1.011				BGN	97	0.16%
1.012	99			BGN	886	1.45%
1.013	-			BGN	837	1.37%
1.014	-			BGN	26	0.04%
1.015				BGN	22	0.04%
1.016	-			BGN	1,829	2.99%
1.017	-			BGN	99	0.16%
1.018				BGN	14	0.02%
1.019	-			BGN	38	0.06%
2.					0	0.00%
3.					0	0.00%
4.					1,409	2.30%
4.001				BGN	52	0.09%
4.002				BGN	805	1.32%
4.003				BGN	552	0.90%
5.					0	0.00%
6.	/				12,092	19.76%
6.001		/		BGN	212	0.35%
6.002		/		BGN	1,501	2.45%

6.003		/		BGN	495	0.81%
6.004		/		BGN	168	0.27%
6.005		/		EUR	708	1.16%
6.006		/		BGN	287	0.47%
6.007		/		BGN	316	0.52%
6.008		/		BGN	51	0.08%
6.009		/		BGN	365	0.60%
6.010		/		BGN	398	0.65%
6.011	-	/		BGN	504	0.82%
6.012	2	/		BGN	720	1.18%
6.013		/		BGN	575	0.94%
6.014	2	/		BGN	998	1.63%
6.015		/		BGN	563	0.92%
6.016		/		BGN	1,547	2.53%
6.017		/		BGN	1,994	3.26%
6.018		/		BGN	514	0.84%
6.019		/		BGN	177	0.29%
7.	/		2011/61/		0	0.00%
	-				28,743	46.97%

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N		30.09.2021		31.12.2021	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	0	0.00%	58,660	95.85%
1.1.		0	0.00%	29,917	48.89%
1.2.	( , , , )	0	0.00%	28,743	46.97%
2.		0	0.00%	0	0.00%
3.		0	0.00%	1,204	1.97%
4.		0	0.00%	1,330	2.17%
5.		0	0.00%	5	0.01%
		0	0.00%	61,198	100.00%