

N		31.12.2021		31.3.2022	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	33,176	87.87%	32,912	86.27%
1.1.		14,287	37.84%	13,783	36.13%
1.2.	( , , , )	18,889	50.03%	19,129	50.14%
2.		0	0.00%	0	0.00%
3.		1,770	4.69%	1,778	4.66%
4.		996	2.64%	1,630	4.27%
5.		1,814	4.80%	1,829	4.79%
		37,756	100.00%	38,149	100.00%

1	2	3	4	5	31.3.2022	
					6	7
1.					9,544	25.02%
1.001				BGN	657	1.72%
1.002				BGN	637	1.67%
1.003				BGN	19	0.05%
1.004				BGN	328	0.86%
1.005				BGN	1,301	3.41%
1.006				BGN	1,595	4.18%
1.007				BGN	239	0.63%
1.008	99			BGN	343	0.90%
1.009				BGN	450	1.18%
1.010				BGN	8	0.02%
1.011				BGN	9	0.02%
1.012				BGN	1,629	4.27%
1.013				BGN	1,079	2.83%
1.014	VARENGOLD BANK AG			EUR	1,250	3.28%
2.					0	0.00%
3.					0	0.00%
4.					1,867	4.89%
4.001				BGN	4	0.01%
4.002				BGN	465	1.22%
4.003				BGN	74	0.19%
4.004	/			BGN	356	0.93%
4.005				BGN	650	1.70%
4.006				BGN	270	0.71%
4.007				BGN	48	0.13%
5.					0	0.00%
6.	/				7,394	19.38%
6.001	-	/		BGN	798	2.09%
6.002		/		BGN	660	1.73%

6.003		/		BGN	148	0.39%
6.004		/		EUR	564	1.48%
6.005	-	/		BGN	1,029	2.70%
6.006		/		BGN	1,403	3.68%
6.007		/		BGN	261	0.68%
6.008		/		BGN	135	0.35%
6.009		/		BGN	392	1.03%
6.010		/		BGN	998	2.61%
6.011		/		BGN	820	2.15%
6.012	LEMANIK FLEX	/		EUR	186	0.49%
7.	/		2011/61/		324	0.85%
7.001		/		BGN	324	0.85%
					:	19,129 50.14%

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				31.3.2022	
				/	%
1	2	3	4	5	6
1.				2,766	7.25%
1.001		X	BGN	303	0.79%
1.002		X	BGN	446	1.17%
1.003		X	USD	370	0.97%
1.004		X	EUR	586	1.54%
1.005	ROMANIA	X	EUR	255	0.67%
1.006		X	EUR	528	1.38%
1.007		X	EUR	278	0.73%
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.				11,017	28.88%
10.001			EUR	603	1.58%
10.002	-		BGN	720	1.89%
10.003			BGN	209	0.55%
10.004	3		BGN	756	1.98%
10.005			EUR	177	0.46%
10.006	-		BGN	291	0.76%
10.007	-		EUR	514	1.35%
10.008			BGN	152	0.40%
10.009			BGN	318	0.83%
10.010			BGN	1,464	3.84%
10.011			BGN	721	1.89%
10.012			BGN	193	0.51%
10.013	-		BGN	356	0.93%
10.014			EUR	5	0.01%
10.015	-		BGN	598	1.57%
10.016			BGN	563	1.48%
10.017	/		BGN	508	1.33%

10.018			BGN	1,212	3.18%
10.019			BGN	404	1.06%
10.020			BGN	755	1.98%
10.021		3.5	BGN	71	0.19%
10.022			EUR	39	0.10%
10.023	TRANSALP 1 SECURITIES PLC		EUR	388	1.02%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				13,783	36.13%

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