

1	2	3	4	30.9.2021	
				5	6
1.				2,654	20.88%
1.001		X	EUR	565	4.45%
1.002		X	EUR	1,021	8.04%
1.003		X	EUR	623	4.90%
1.004		X	EUR	444	3.49%
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.				1,311	10.31%
10.001			BGN	314	2.47%
10.002	-		BGN	197	1.55%
10.003	-		EUR	51	0.40%
10.004	-		BGN	268	2.11%
10.005	-		BGN	261	2.05%
10.006	-		BGN	141	1.11%
10.007		3.5	BGN	79	0.62%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				3,964	31.20%

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1	2	3	4	5	30.9.2021	
					6	7
1.					4,405	34.67%
1.001	-			BGN	119	0.94%
1.002				BGN	495	3.90%
1.003	-			BGN	452	3.56%
1.004	-			BGN	29	0.23%
1.005				BGN	108	0.85%
1.006				BGN	551	4.34%
1.007				BGN	386	3.04%
1.008				BGN	103	0.81%
1.009				BGN	374	2.94%
1.010	99			BGN	506	3.98%
1.011	-			BGN	545	4.29%
1.012	-			BGN	16	0.13%
1.013				BGN	13	0.10%
1.014	-			BGN	480	3.77%
1.015				BGN	188	1.48%
1.016	- -			BGN	25	0.19%
1.017				BGN	5	0.04%
1.018	-			BGN	9	0.07%
2.					0	0.00%
3.					0	0.00%
4.					0	0.00%
5.					0	0.00%
6.	/				3,116	24.52%
6.001		/		BGN	107	0.84%
6.002		/		BGN	394	3.10%
6.003		/		BGN	195	1.54%
6.004		/		EUR	459	3.61%
6.005		/		BGN	118	0.93%

6.006		/		BGN	188	1.48%
6.007	-	/		BGN	288	2.26%
6.008	2	/		BGN	233	1.84%
6.009		/		BGN	189	1.49%
6.010	2	/		BGN	88	0.69%
6.011		/		BGN	27	0.22%
6.012	2	/		BGN	63	0.50%
6.013		/		BGN	423	3.33%
6.014		/		BGN	300	2.36%
6.015		/		BGN	43	0.34%
7.	/		2011/61/		0	0.00%
	-				7,521	59.19%

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N		30.06.2021		30.9.2021	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	11,630	90.96%	11,486	90.39%
1.1.		3,986	31.18%	3,964	31.20%
1.2.	( , , , )	7,644	59.78%	7,521	59.19%
2.		0	0.00%	0	0.00%
3.		742	5.80%	742	5.84%
4.		395	3.09%	469	3.69%
5.		19	0.15%	7	0.05%
		12,786	100.00%	12,703	99.96%