

1	2	3	4	31.3.2020	
				5	6
1.				69,252	41.61%
1.001		X	BGN	572	0.34%
1.002		X	BGN	5,308	3.19%
1.003		X	EUR	427	0.26%
1.004		X	USD	3,405	2.05%
1.005		X	USD	5,447	3.27%
1.006		X	EUR	5,093	3.06%
1.007		X	EUR	6,199	3.72%
1.008		X	EUR	6,750	4.06%
1.009		X	EUR	8,231	4.95%
1.010		X	EUR	2,572	1.55%
1.011		X	EUR	5,192	3.12%
1.012		X	EUR	4,197	2.52%
1.013		X	EUR	8,254	4.96%
1.014		X	EUR	6,241	3.75%
1.015		X	EUR	1,361	0.82%
2.				0	0.00%
3.				10,955	6.58%
3.001		X	USD	3,717	2.23%
3.002		X	USD	7,237	4.35%
4.				6,830	4.10%
4.001		X	EUR	4,122	2.48%
4.002		X	EUR	2,708	1.63%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				15,433	9.27%
10.001			BGN	2,137	1.28%
10.002			BGN	327	0.20%
10.003	3		BGN	748	0.45%
10.004			BGN	1,814	1.09%
10.005			EUR	283	0.17%
10.006	-		BGN	4,061	2.44%

10.007			BGN	793	0.48%
10.008			BGN	1,608	0.97%
10.009	-		BGN	588	0.35%
10.010	-		BGN	550	0.33%
10.011	-		BGN	468	0.28%
10.012		3.5	BGN	662	0.40%
10.013	-		EUR	1,395	0.84%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				102,469	61.57%

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1	2	3	4	5	31.3.2020	
					6	7
1.					29,982	18.01%
1.001	-			BGN	1,895	1.14%
1.002				BGN	927	0.56%
1.003	-			BGN	2,814	1.69%
1.004	-			BGN	14	0.01%
1.005				BGN	162	0.10%
1.006				BGN	5,688	3.42%
1.007				BGN	6,517	3.92%
1.008				BGN	4,637	2.79%
1.009				BGN	381	0.23%
1.010				BGN	32	0.02%
1.011				BGN	1,304	0.78%
1.012	-			BGN	608	0.37%
1.013				BGN	74	0.04%
1.014	-			BGN	18	0.01%
1.015				BGN	32	0.02%
1.016	-			BGN	2,026	1.22%
1.017				BGN	1,000	0.60%
1.018				BGN	1,438	0.86%
1.019	-			BGN	35	0.02%
1.020				BGN	7	0.00%
1.021	-			BGN	22	0.01%
1.022				BGN	3	0.00%
1.023				EUR	349	0.21%
2.					0	0.00%
3.					0	0.00%
4.					4,277	2.57%
4.001				BGN	22	0.01%
4.002				BGN	954	0.57%
4.003				BGN	3,301	1.98%

5.					0	0.00%
6.	/				23,457	14.09%
6.001		/		BGN	1,153	0.69%
6.002		/		BGN	4,090	2.46%
6.003		/		BGN	1,953	1.17%
6.004		/		BGN	80	0.05%
6.005		/		EUR	1,475	0.89%
6.006		/		BGN	199	0.12%
6.007		/		BGN	657	0.39%
6.008		/		BGN	183	0.11%
6.009		/		BGN	56	0.03%
6.010	1	/		BGN	98	0.06%
6.011		/		BGN	81	0.05%
6.012		/		BGN	97	0.06%
6.013	-	/		BGN	3,770	2.27%
6.014	2	/		BGN	1,637	0.98%
6.015		/		BGN	1,113	0.67%
6.016	2	/		BGN	1,779	1.07%
6.017		/		BGN	1,266	0.76%
6.018	2	/		BGN	201	0.12%
6.019		/		BGN	1,392	0.84%
6.020		/		BGN	1,134	0.68%
6.021		/		BGN	897	0.54%
6.022		/		BGN	144	0.09%
7.	/		2011/61/		0	0.00%
	-				57,716	34.68%

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N		31.12.2019		31.3.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- . .:	162,293	96.73%	160,185	96.24%
1.1.		102,593	61.15%	102,469	61.57%
1.2.	(, , ,)	59,701	35.58%	57,716	34.68%
2.		0	0.00%	0	0.00%
3.		1,464	0.87%	1,457	0.88%
4.		3,870	2.31%	4,715	2.83%
5.		154	0.09%	80	0.05%
		167,782	100.00%	166,438	100.00%