

1	2	3	4	30.6.2020	
				5	6
1.				69,184	39.60%
1.001		X	BGN	565	0.32%
1.002		X	BGN	5,289	3.03%
1.003		X	EUR	428	0.25%
1.004		X	USD	3,469	1.99%
1.005		X	USD	2,321	1.33%
1.006		X	USD	3,043	1.74%
1.007		X	EUR	670	0.38%
1.008		X	EUR	6,505	3.72%
1.009		X	EUR	6,907	3.95%
1.010		X	EUR	8,645	4.95%
1.011		X	EUR	5,102	2.92%
1.012		X	EUR	4,408	2.52%
1.013		X	EUR	8,879	5.08%
1.014		X	EUR	6,267	3.59%
1.015		X	EUR	1,421	0.81%
1.016		X	EUR	2,855	1.63%
1.017		X	EUR	2,407	1.38%
2.				0	0.00%
3.				12,035	6.89%
3.001		X	USD	3,596	2.06%
3.002		X	USD	7,465	4.27%
3.003		X	EUR	975	0.56%
4.				13,253	7.59%
4.001		X	EUR	2,560	1.47%
4.002		X	EUR	3,840	2.20%
4.003		X	EUR	2,748	1.57%
4.004		X	EUR	4,105	2.35%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				15,335	8.78%
10.001			BGN	2,161	1.24%

10.002			BGN	303	0.17%
10.003	3		BGN	758	0.43%
10.004			BGN	1,795	1.03%
10.005			EUR	270	0.15%
10.006	-		BGN	4,013	2.30%
10.007			BGN	774	0.44%
10.008			BGN	1,626	0.93%
10.009	-		BGN	560	0.32%
10.010	-		BGN	543	0.31%
10.011	-		BGN	463	0.26%
10.012		3.5	BGN	627	0.36%
10.013	-		EUR	1,442	0.83%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				109,807	62.86%

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1	2	3	4	5	30.6.2020	
					6	7
1.					31,047	17.77%
1.001	-			BGN	1,879	1.08%
1.002				BGN	927	0.53%
1.003	-			BGN	2,814	1.61%
1.004	-			BGN	13	0.01%
1.005				BGN	323	0.19%
1.006				BGN	5,688	3.26%
1.007				BGN	6,578	3.77%
1.008				BGN	5,299	3.03%
1.009				BGN	383	0.22%
1.010				BGN	35	0.02%
1.011				BGN	1,124	0.64%
1.012				BGN	17	0.01%
1.013				BGN	4	0.00%
1.014	-			BGN	608	0.35%
1.015				BGN	74	0.04%
1.016	-			BGN	14	0.01%
1.017				BGN	32	0.02%
1.018	-			BGN	2,373	1.36%
1.019				BGN	1,000	0.57%
1.020				BGN	1,426	0.82%
1.021	-			BGN	38	0.02%
1.022				BGN	7	0.00%
1.023	-			BGN	24	0.01%
1.024				EUR	369	0.21%
2.					0	0.00%
3.					0	0.00%
4.					4,313	2.47%
4.001				BGN	0	0.00%
4.002				BGN	1,012	0.58%
4.003				BGN	3,301	1.89%

5.					0	0.00%
6.	/				24,147	13.82%
6.001		/		BGN	1,201	0.69%
6.002		/		BGN	4,170	2.39%
6.003		/		BGN	1,981	1.13%
6.004		/		BGN	132	0.08%
6.005		/		EUR	1,501	0.86%
6.006		/		BGN	201	0.11%
6.007		/		BGN	691	0.40%
6.008		/		BGN	187	0.11%
6.009		/		BGN	57	0.03%
6.010	1	/		BGN	100	0.06%
6.011		/		BGN	163	0.09%
6.012		/		BGN	191	0.11%
6.013	-	/		BGN	3,798	2.17%
6.014	2	/		BGN	1,660	0.95%
6.015		/		BGN	1,141	0.65%
6.016	2	/		BGN	1,802	1.03%
6.017		/		BGN	1,303	0.75%
6.018	2	/		BGN	205	0.12%
6.019		/		BGN	1,423	0.81%
6.020		/		BGN	1,177	0.67%
6.021		/		BGN	917	0.52%
6.022		/		BGN	147	0.08%
7.	/		2011/61/		0	0.00%
	-				59,507	34.07%

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N		31.03.2020		30.6.2020	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- . .:	160,185	96.24%	169,314	96.93%
1.1.		102,469	61.57%	109,807	62.86%
1.2.	( , , , )	57,716	34.68%	59,507	34.07%
2.		0	0.00%	0	0.00%
3.		1,457	0.88%	1,456	0.83%
4.		4,715	2.83%	3,757	2.15%
5.		80	0.05%	157	0.09%
		166,438	100.00%	174,685	100.00%