

1	2	3	4	30.9.2020	
				5	6
1.				71,103	38.83%
1.001		X	BGN	565	0.31%
1.002		X	BGN	5,308	2.90%
1.003		X	EUR	418	0.23%
1.004		X	USD	3,313	1.81%
1.005		X	USD	2,241	1.22%
1.006		X	USD	2,906	1.59%
1.007		X	EUR	658	0.36%
1.008		X	EUR	6,635	3.62%
1.009		X	EUR	7,142	3.90%
1.010		X	EUR	9,159	5.00%
1.011		X	EUR	5,376	2.94%
1.012		X	EUR	4,536	2.48%
1.013		X	EUR	9,214	5.03%
1.014		X	EUR	6,626	3.62%
1.015		X	EUR	1,468	0.80%
1.016		X	EUR	2,956	1.61%
1.017		X	EUR	2,581	1.41%
2.				0	0.00%
3.				15,590	8.51%
3.001		X	USD	3,607	1.97%
3.002		X	USD	6,986	3.82%
3.003		X	EUR	3,976	2.17%
3.004		X	EUR	1,021	0.56%
4.				13,615	7.44%
4.001		X	EUR	2,579	1.41%
4.002		X	EUR	3,970	2.17%
4.003		X	EUR	2,842	1.55%
4.004		X	EUR	4,224	2.31%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				15,277	8.34%

10.001			BGN	2,137	1.17%
10.002			BGN	307	0.17%
10.003	3		BGN	748	0.41%
10.004			BGN	1,613	0.88%
10.005			EUR	273	0.15%
10.006	-		BGN	5,588	3.05%
10.007			BGN	781	0.43%
10.008			BGN	1,608	0.88%
10.009	-		BGN	569	0.31%
10.010	-		BGN	550	0.30%
10.011	-		BGN	468	0.26%
10.012		3.5	BGN	634	0.35%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				115,585	63.13%

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1	2	3	4	5	30.9.2020	
					6	7
1.					31,996	17.48%
1.001	-			BGN	1,830	1.00%
1.002				BGN	927	0.51%
1.003	-			BGN	2,856	1.56%
1.004	-			BGN	13	0.01%
1.005				BGN	323	0.18%
1.006				BGN	5,742	3.14%
1.007				BGN	6,729	3.68%
1.008				BGN	5,034	2.75%
1.009				BGN	383	0.21%
1.010				BGN	36	0.02%
1.011				BGN	1,122	0.61%
1.012				BGN	33	0.02%
1.013				BGN	4	0.00%
1.014	-			BGN	937	0.51%
1.015				BGN	55	0.03%
1.016	-			BGN	14	0.01%
1.017				BGN	32	0.02%
1.018	-			BGN	2,957	1.61%
1.019				BGN	1,000	0.55%
1.020				BGN	1,565	0.85%
1.021	-			BGN	39	0.02%
1.022				BGN	7	0.00%
1.023	-			BGN	24	0.01%
1.024				EUR	335	0.18%
2.					0	0.00%
3.					0	0.00%
4.					4,301	2.35%
4.001				BGN	46	0.03%
4.002				BGN	954	0.52%
4.003				BGN	3,301	1.80%

5.					0	0.00%
6.	/				25,136	13.73%
6.001		/		BGN	1,223	0.67%
6.002		/		BGN	4,233	2.31%
6.003		/		BGN	2,160	1.18%
6.004		/		BGN	133	0.07%
6.005		/		EUR	1,543	0.84%
6.006		/		BGN	206	0.11%
6.007		/		BGN	700	0.38%
6.008		/		BGN	190	0.10%
6.009		/		BGN	57	0.03%
6.010	1	/		BGN	99	0.05%
6.011		/		BGN	215	0.12%
6.012		/		BGN	243	0.13%
6.013	-	/		BGN	3,850	2.10%
6.014	2	/		BGN	1,666	0.91%
6.015		/		BGN	1,139	0.62%
6.016	2	/		BGN	1,786	0.98%
6.017		/		BGN	1,297	0.71%
6.018	2	/		BGN	201	0.11%
6.019		/		BGN	1,460	0.80%
6.020		/		BGN	1,221	0.67%
6.021		/		BGN	931	0.51%
6.022		/		BGN	145	0.08%
6.023	- -	/		EUR	439	0.24%
7.	/		2011/61/		0	0.00%
					61,432	33.55%

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N		30.06.2020		30.9.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	169,314	96.93%	177,017	96.68%
1.1.		109,807	62.86%	115,585	63.13%
1.2.	(, , ,)	59,507	34.07%	61,432	33.55%
2.		0	0.00%	0	0.00%
3.		1,456	0.83%	1,456	0.80%
4.		3,757	2.15%	4,516	2.47%
5.		157	0.09%	103	0.06%
		174,685	100.00%	183,093	100.00%