

1	2	3	4	31.3.2021	
				5	6
1.				66,097	32.92%
1.001		X	BGN	5,385	2.68%
1.002		X	EUR	410	0.20%
1.003		X	USD	3,271	1.63%
1.004		X	USD	2,241	1.12%
1.005		X	USD	2,866	1.43%
1.006		X	EUR	658	0.33%
1.007		X	EUR	7,145	3.56%
1.008		X	EUR	5,734	2.86%
1.009		X	EUR	5,517	2.75%
1.010		X	EUR	9,143	4.55%
1.011		X	EUR	6,684	3.33%
1.012		X	EUR	1,519	0.76%
1.013		X	EUR	3,001	1.49%
1.014		X	EUR	2,646	1.32%
1.015		X	EUR	5,873	2.93%
1.016		X	EUR	4,003	1.99%
2.				0	0.00%
3.				16,088	8.01%
3.001		X	USD	3,846	1.92%
3.002		X	USD	6,921	3.45%
3.003		X	EUR	4,294	2.14%
3.004		X	EUR	1,027	0.51%
4.				17,770	8.85%
4.001		X	EUR	4,062	2.02%
4.002		X	EUR	5,260	2.62%
4.003		X	EUR	2,134	1.06%
4.004		X	EUR	4,436	2.21%
4.005		X	EUR	1,878	0.94%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,911	6.43%

10.001			BGN	794	0.40%
10.002			BGN	286	0.14%
10.003	3		BGN	747	0.37%
10.004			BGN	700	0.35%
10.005			EUR	264	0.13%
10.006	-		BGN	5,578	2.78%
10.007			BGN	766	0.38%
10.008			BGN	1,607	0.80%
10.009	-		BGN	544	0.27%
10.010	-		BGN	550	0.27%
10.011	-		BGN	468	0.23%
10.012		3.5	BGN	607	0.30%
11.				0	0.00%
12.				0	0.00%
13.				1,220	0.61%
13.001			BGN	1,016	0.51%
13.002	-		EUR	204	0.10%
				:	114,086 56.82%

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1	2	3	4	5	31.3.2021	
					6	7
1.					40,021	19.93%
1.001	-			BGN	1,830	0.91%
1.002				BGN	1,470	0.73%
1.003	-			BGN	2,856	1.42%
1.004				BGN	72	0.04%
1.005	-			BGN	17	0.01%
1.006				BGN	352	0.18%
1.007				BGN	5,795	2.89%
1.008				BGN	6,729	3.35%
1.009				BGN	5,299	2.64%
1.010				BGN	4,215	2.10%
1.011				BGN	413	0.21%
1.012				BGN	43	0.02%
1.013				BGN	1,204	0.60%
1.014	99			BGN	997	0.50%
1.015	-			BGN	1,003	0.50%
1.016				BGN	55	0.03%
1.017	-			BGN	20	0.01%
1.018				BGN	32	0.02%
1.019	-			BGN	4,636	2.31%
1.020				BGN	1,078	0.54%
1.021				BGN	1,514	0.75%
1.022	-			BGN	57	0.03%
1.023				BGN	11	0.01%
1.024	-			BGN	26	0.01%
1.025				EUR	297	0.15%
2.					0	0.00%
3.					0	0.00%
4.					4,319	2.15%
4.001				BGN	45	0.02%
4.002				BGN	973	0.48%

4.003				BGN	3,301	1.64%
5.					0	0.00%
6.					35,920	17.89%
6.001		/		BGN	4,248	2.12%
6.002		/		BGN	5,013	2.50%
6.003		/		BGN	2,877	1.43%
6.004		/		BGN	167	0.08%
6.005		/		EUR	1,659	0.83%
6.006		/		BGN	209	0.10%
6.007		/		BGN	2,339	1.17%
6.008		/		BGN	214	0.11%
6.009		/		BGN	58	0.03%
6.010	1	/		BGN	102	0.05%
6.011		/		BGN	645	0.32%
6.012		/		BGN	701	0.35%
6.013	-	/		BGN	3,894	1.94%
6.014	2	/		BGN	1,826	0.91%
6.015		/		BGN	1,232	0.61%
6.016	2	/		BGN	1,871	0.93%
6.017		/		BGN	1,496	0.74%
6.018	2	/		BGN	211	0.10%
6.019		/		BGN	1,764	0.88%
6.020		/		BGN	3,021	1.50%
6.021		/		BGN	2,224	1.11%
6.022		/		BGN	150	0.07%
7.	2011/61/				0	0.00%
					80,260	39.97%

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N		31.12.2020		31.3.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	187,651	97.78%	194,346	96.79%
1.1.		117,737	61.35%	114,086	56.82%
1.2.	(, , ,)	69,914	36.43%	80,260	39.97%
2.		0	0.00%	0	0.00%
3.		1,535	0.80%	1,535	0.76%
4.		2,586	1.35%	4,915	2.45%
5.		139	0.07%	1	0.00%
		191,911	100.00%	200,797	100.00%