

1	2	3	4	30.6.2021	
				5	6
1.				61,083	29.38%
1.001		X	BGN	1,423	0.68%
1.002		X	EUR	410	0.20%
1.003		X	USD	3,253	1.56%
1.004		X	USD	2,219	1.07%
1.005		X	USD	2,841	1.37%
1.006		X	EUR	659	0.32%
1.007		X	EUR	7,168	3.45%
1.008		X	EUR	5,867	2.82%
1.009		X	EUR	5,468	2.63%
1.010		X	EUR	9,123	4.39%
1.011		X	EUR	6,784	3.26%
1.012		X	EUR	1,543	0.74%
1.013		X	EUR	3,009	1.45%
1.014		X	EUR	2,593	1.25%
1.015		X	EUR	8,724	4.20%
2.				0	0.00%
3.				21,475	10.33%
3.001		X	USD	4,364	2.10%
3.002		X	USD	6,882	3.31%
3.003		X	EUR	4,421	2.13%
3.004		X	EUR	1,037	0.50%
3.005		X	EUR	2,893	1.39%
3.006		X	EUR	1,878	0.90%
4.				17,150	8.25%
4.001		X	EUR	3,958	1.90%
4.002		X	EUR	5,330	2.56%
4.003		X	EUR	2,101	1.01%
4.004		X	EUR	1,091	0.52%
4.005		X	EUR	4,669	2.25%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					12,969	6.24%
10.001				BGN	979	0.47%
10.002				BGN	803	0.39%
10.003				BGN	263	0.13%
10.004	3			BGN	755	0.36%
10.005				BGN	706	0.34%
10.006				EUR	251	0.12%
10.007	-			BGN	5,512	2.65%
10.008				BGN	503	0.24%
10.009				BGN	1,626	0.78%
10.010	-			BGN	536	0.26%
10.011	-			BGN	463	0.22%
10.012		3.5		BGN	573	0.28%
11.					0	0.00%
12.					0	0.00%
13.					307	0.15%
13.001				BGN	307	0.15%
				:	112,984	54.34%

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1	2	3	4	5	30.6.2021	
					6	7
1.					43,239	20.79%
1.001	-			BGN	1,781	0.86%
1.002				BGN	1,470	0.71%
1.003	-			BGN	2,828	1.36%
1.004				BGN	79	0.04%
1.005	-			BGN	20	0.01%
1.006				BGN	384	0.18%
1.007				BGN	5,903	2.84%
1.008				BGN	6,790	3.27%
1.009				BGN	5,299	2.55%
1.010				BGN	5,321	2.56%
1.011				BGN	413	0.20%
1.012				BGN	50	0.02%
1.013				BGN	1,227	0.59%
1.014	99			BGN	997	0.48%
1.015	-			BGN	1,003	0.48%
1.016				BGN	77	0.04%
1.017	-			BGN	27	0.01%
1.018				BGN	32	0.02%
1.019	-			BGN	6,464	3.11%
1.020				BGN	1,000	0.48%
1.021				BGN	1,514	0.73%
1.022	-			BGN	62	0.03%
1.023				BGN	12	0.01%
1.024	-			BGN	28	0.01%
1.025				EUR	459	0.22%
2.					0	0.00%
3.					0	0.00%
4.					5,818	2.80%
4.001				BGN	44	0.02%
4.002				BGN	1,479	0.71%

4.003				BGN	1,012	0.49%
4.004				BGN	3,283	1.58%
5.					0	0.00%
6.					39,349	18.92%
6.001		/		BGN	5,188	2.49%
6.002		/		BGN	5,115	2.46%
6.003		/		BGN	2,882	1.39%
6.004		/		BGN	216	0.10%
6.005		/		EUR	1,629	0.78%
6.006		/		BGN	210	0.10%
6.007		/		BGN	3,093	1.49%
6.008		/		BGN	225	0.11%
6.009		/		BGN	59	0.03%
6.010	1	/		BGN	103	0.05%
6.011		/		BGN	753	0.36%
6.012		/		BGN	785	0.38%
6.013	-	/		BGN	3,951	1.90%
6.014	2	/		BGN	1,842	0.89%
6.015		/		BGN	1,246	0.60%
6.016	2	/		BGN	1,910	0.92%
6.017		/		BGN	1,526	0.73%
6.018	2	/		BGN	212	0.10%
6.019		/		BGN	2,082	1.00%
6.020		/		BGN	3,612	1.74%
6.021		/		BGN	2,560	1.23%
6.022		/		BGN	151	0.07%
7.					0	0.00%
	2011/61/					
					88,406	42.52%

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N		31.03.2021		30.6.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	194,346	96.79%	201,390	96.85%
1.1.		114,086	56.82%	112,984	54.34%
1.2.	(, , ,)	80,260	39.97%	88,406	42.52%
2.		0	0.00%	0	0.00%
3.		1,535	0.76%	1,535	0.74%
4.		4,915	2.45%	3,171	1.52%
5.		1	0.00%	1,842	0.89%
		200,797	100.00%	207,938	100.00%