

1	2	3	4	31.12.2020	
				5	6
1.				15,539	26.96%
1.001		X	BGN	5,402	9.37%
1.002		X	USD	497	0.86%
1.003		X	USD	1,089	1.89%
1.004		X	USD	580	1.01%
1.005		X	EUR	2,238	3.88%
1.006		X	EUR	2,226	3.86%
1.007		X	EUR	1,348	2.34%
1.008		X	EUR	1,091	1.89%
1.009		X	EUR	522	0.91%
1.010		X	EUR	546	0.95%
2.				0	0.00%
3.				3,576	6.20%
3.001		X	USD	2,128	3.69%
3.002		X	EUR	389	0.68%
3.003		X	EUR	1,059	1.84%
4.				2,067	3.59%
4.001		X	EUR	1,022	1.77%
4.002		X	EUR	1,045	1.81%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,111	12.34%
10.001			BGN	291	0.50%
10.002			BGN	141	0.25%
10.003	3		BGN	777	1.35%
10.004			BGN	664	1.15%
10.005			EUR	151	0.26%
10.006	-		BGN	2,111	3.66%
10.007			BGN	1,271	2.21%
10.008	-		BGN	507	0.88%
10.009	-		BGN	366	0.63%
10.010			BGN	463	0.80%

10.011		3.5	BGN	367	0.64%
11.		-		0	0.00%
12.		-		0	0.00%
13.		-		490	0.85%
13.001			EUR	490	0.85%
				:	
				28,784	49.94%

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1	2	3	4	5	31.12.2020	
					6	7
1.					14,299	24.81%
1.001	-			BGN	1,404	2.44%
1.002				BGN	1,470	2.55%
1.003	-			BGN	2,550	4.42%
1.004				BGN	112	0.19%
1.005				BGN	2,596	4.50%
1.006				BGN	1,945	3.37%
1.007				BGN	465	0.81%
1.008				BGN	412	0.72%
1.009				BGN	53	0.09%
1.010	99			BGN	873	1.52%
1.011				BGN	5	0.01%
1.012	-			BGN	837	1.45%
1.013	-			BGN	18	0.03%
1.014				BGN	22	0.04%
1.015	-			BGN	1,294	2.24%
1.016				BGN	150	0.26%
1.017	-			BGN	57	0.10%
1.018				BGN	10	0.02%
1.019	-			BGN	27	0.05%
2.					0	0.00%
3.					0	0.00%
4.					552	0.96%
4.001				BGN	552	0.96%
5.					0	0.00%
6.					11,328	19.65%
6.001		/		BGN	196	0.34%
6.002		/		BGN	1,497	2.60%
6.003		/		BGN	498	0.86%

6.004		/		BGN	164	0.28%
6.005		/		EUR	728	1.26%
6.006		/		BGN	279	0.48%
6.007		/		BGN	300	0.52%
6.008		/		BGN	48	0.08%
6.009		/		BGN	348	0.60%
6.010		/		BGN	382	0.66%
6.011	-	/		BGN	490	0.85%
6.012	2	/		BGN	687	1.19%
6.013		/		BGN	562	0.98%
6.014	2	/		BGN	628	1.09%
6.015		/		BGN	550	0.95%
6.016		/		BGN	1,457	2.53%
6.017		/		BGN	1,852	3.21%
6.018		/		BGN	484	0.84%
6.019		/		BGN	178	0.31%
7.	/		2011/61/		0	0.00%
	-				26,179	45.42%

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N		30.09.2020		31.12.2020	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	54,257	95.62%	54,963	95.35%
1.1.		30,217	53.25%	28,784	49.94%
1.2.	( , , , )	24,041	42.37%	26,179	45.42%
2.		0	0.00%	0	0.00%
3.		1,057	1.86%	1,148	1.99%
4.		1,373	2.42%	1,500	2.60%
5.		55	0.10%	31	0.05%
		56,741	100.00%	57,642	100.00%