

1	2	3	4	30.6.2021	
				5	6
1.				12,235	20.50%
1.001		X	BGN	5,349	8.96%
1.002		X	USD	508	0.85%
1.003		X	USD	1,110	1.86%
1.004		X	USD	591	0.99%
1.005		X	EUR	2,187	3.67%
1.006		X	EUR	1,060	1.78%
1.007		X	EUR	514	0.86%
1.008		X	EUR	519	0.87%
1.009		X	EUR	398	0.67%
2.				0	0.00%
3.				5,268	8.83%
3.001		X	USD	2,173	3.64%
3.002		X	EUR	398	0.67%
3.003		X	EUR	2,697	4.52%
4.				2,990	5.01%
4.001		X	EUR	990	1.66%
4.002		X	EUR	1,066	1.79%
4.003		X	EUR	934	1.56%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,757	13.00%
10.001			BGN	481	0.81%
10.002			BGN	798	1.34%
10.003			BGN	131	0.22%
10.004	3		BGN	774	1.30%
10.005			BGN	676	1.13%
10.006			EUR	141	0.24%
10.007	-		BGN	2,108	3.53%
10.008			BGN	1,271	2.13%
10.009	-		BGN	563	0.94%
10.010			BGN	463	0.78%

10.011		3.5	BGN	351	0.59%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				28,250	47.33%

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1	2	3	4	5	30.6.2021	
					6	7
1.					14,290	23.94%
1.001	-			BGN	1,366	2.29%
1.002				BGN	1,470	2.46%
1.003	-			BGN	2,525	4.23%
1.004				BGN	128	0.21%
1.005				BGN	2,644	4.43%
1.006				BGN	1,109	1.86%
1.007				BGN	460	0.77%
1.008				BGN	310	0.52%
1.009				BGN	412	0.69%
1.010				BGN	65	0.11%
1.011	99			BGN	880	1.47%
1.012	-			BGN	837	1.40%
1.013	-			BGN	27	0.05%
1.014				BGN	22	0.04%
1.015	-			BGN	1,903	3.19%
1.016	-			BGN	87	0.15%
1.017				BGN	14	0.02%
1.018	-			BGN	31	0.05%
2.					0	0.00%
3.					0	0.00%
4.					1,551	2.60%
4.001				BGN	51	0.09%
4.002				BGN	951	1.59%
4.003				BGN	549	0.92%
5.					0	0.00%
6.					11,776	19.73%
6.001		/		BGN	210	0.35%
6.002		/		BGN	1,579	2.65%

6.003		/		BGN	520	0.87%
6.004		/		BGN	167	0.28%
6.005		/		EUR	740	1.24%
6.006		/		BGN	280	0.47%
6.007		/		BGN	312	0.52%
6.008		/		BGN	50	0.08%
6.009		/		BGN	360	0.60%
6.010		/		BGN	394	0.66%
6.011	-	/		BGN	502	0.84%
6.012	2	/		BGN	713	1.19%
6.013		/		BGN	575	0.96%
6.014	2	/		BGN	640	1.07%
6.015		/		BGN	565	0.95%
6.016		/		BGN	1,523	2.55%
6.017		/		BGN	1,957	3.28%
6.018		/		BGN	505	0.85%
6.019		/		BGN	181	0.30%
7.	/		2011/61/		0	0.00%
	-				27,617	46.27%

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N		31.03.2021		30.6.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	55,558	94.35%	55,866	93.61%
1.1.		29,098	49.42%	28,250	47.33%
1.2.	(, , ,)	26,460	44.94%	27,617	46.27%
2.		0	0.00%	0	0.00%
3.		1,148	1.95%	1,148	1.92%
4.		2,173	3.69%	2,605	4.36%
5.		4	0.01%	63	0.11%
		58,882	100.00%	59,682	100.00%