

1	2	3	4	30.9.2021	
				5	6
1.				12,465	20.91%
1.001		X	BGN	5,380	9.03%
1.002		X	USD	1,109	1.86%
1.003		X	USD	589	0.99%
1.004		X	EUR	2,191	3.68%
1.005		X	EUR	1,039	1.74%
1.006		X	EUR	490	0.82%
1.007		X	EUR	516	0.87%
1.008		X	EUR	404	0.68%
1.009		X	USD	747	1.25%
2.				0	0.00%
3.				5,288	8.87%
3.001		X	USD	2,193	3.68%
3.002		X	EUR	381	0.64%
3.003		X	EUR	2,714	4.55%
4.				3,946	6.62%
4.001		X	EUR	996	1.67%
4.002		X	EUR	1,077	1.81%
4.003		X	EUR	933	1.56%
4.004		X	EUR	941	1.58%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,722	12.95%
10.001			BGN	476	0.80%
10.002			BGN	789	1.32%
10.003			BGN	133	0.22%
10.004	3		BGN	766	1.29%
10.005			BGN	636	1.07%
10.006			EUR	143	0.24%
10.007	-		BGN	2,129	3.57%
10.008			BGN	1,256	2.11%
10.009	-		BGN	569	0.95%

10.010			BGN	468	0.79%
10.011		3.5	BGN	355	0.60%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				29,420	49.35%

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1	2	3	4	5	30.9.2021	
					6	7
1.					14,162	23.76%
1.001	-			BGN	1,429	2.40%
1.002				BGN	1,470	2.47%
1.003	-			BGN	2,525	4.24%
1.004				BGN	128	0.21%
1.005				BGN	2,644	4.44%
1.006				BGN	1,173	1.97%
1.007				BGN	460	0.77%
1.008				BGN	310	0.52%
1.009				BGN	412	0.69%
1.010				BGN	99	0.17%
1.011	99			BGN	880	1.48%
1.012	-			BGN	809	1.36%
1.013	-			BGN	29	0.05%
1.014				BGN	22	0.04%
1.015	-			BGN	1,621	2.72%
1.016	-			BGN	103	0.17%
1.017				BGN	15	0.02%
1.018	-			BGN	34	0.06%
2.					0	0.00%
3.					0	0.00%
4.					1,456	2.44%
4.001				BGN	53	0.09%
4.002				BGN	854	1.43%
4.003				BGN	549	0.92%
5.					0	0.00%
6.					11,584	19.43%
6.001		/		BGN	207	0.35%
6.002		/		BGN	1,471	2.47%

6.003		/		BGN	486	0.82%
6.004		/		BGN	168	0.28%
6.005		/		EUR	723	1.21%
6.006		/		BGN	283	0.48%
6.007		/		BGN	309	0.52%
6.008		/		BGN	51	0.08%
6.009		/		BGN	361	0.61%
6.010		/		BGN	397	0.67%
6.011	-	/		BGN	491	0.82%
6.012	2	/		BGN	704	1.18%
6.013		/		BGN	580	0.97%
6.014	2	/		BGN	627	1.05%
6.015		/		BGN	568	0.95%
6.016		/		BGN	1,526	2.56%
6.017		/		BGN	1,952	3.27%
6.018		/		BGN	504	0.85%
6.019		/		BGN	174	0.29%
7.	/		2011/61/		0	0.00%
	-				27,202	45.63%

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N		30.06.2021		30.9.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	55,866	93.61%	56,623	94.99%
1.1.		28,250	47.33%	29,420	49.35%
1.2.	(, , ,)	27,617	46.27%	27,202	45.63%
2.		0	0.00%	0	0.00%
3.		1,148	1.92%	1,148	1.93%
4.		2,605	4.36%	1,806	3.03%
5.		63	0.11%	35	0.06%
		59,682	100.00%	59,612	100.00%