

N		30.06.2020		30.09.2020	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	25,792	87.58%	26,671	85.55%
1.1.		11,391	38.68%	11,609	37.24%
1.2.	( , , , )	14,401	48.90%	15,062	48.31%
2.		0	0.00%	0	0.00%
3.		1,175	3.99%	1,175	3.77%
4.		989	3.36%	1,898	6.09%
5.		1,492	5.07%	1,432	4.59%
		29,448	100.00%	31,175	100.00%

1	2	3	4	5	30.09.2020	
					6	7
1.					7,696	24.69%
1.001				BGN	445	1.43%
1.002				BGN	331	1.06%
1.003				BGN	9	0.03%
1.004				BGN	61	0.19%
1.005				BGN	1,071	3.44%
1.006				BGN	1,129	3.62%
1.007				BGN	327	1.05%
1.008				BGN	297	0.95%
1.009				BGN	435	1.40%
1.010				BGN	5	0.02%
1.011				BGN	129	0.41%
1.012				BGN	6	0.02%
1.013				BGN	1,343	4.31%
1.014				BGN	1,079	3.46%
1.015				BGN	6	0.02%
1.016	VARENGOLD BANK AG			EUR	1,025	3.29%
2.					0	0.00%
3.					0	0.00%
4.					1,343	4.31%
4.001				BGN	4	0.01%
4.002				BGN	38	0.12%
4.003	/			BGN	197	0.63%
4.004				BGN	835	2.68%
4.005				BGN	269	0.86%
5.					0	0.00%
6.	/				6,023	19.32%
6.001	-	/		BGN	737	2.37%
6.002		/		BGN	661	2.12%

6.003		/		BGN	152	0.49%
6.004		/		EUR	581	1.86%
6.005	-	/		BGN	768	2.46%
6.006		/		BGN	1,183	3.79%
6.007		/		BGN	120	0.39%
6.008		/		BGN	371	1.19%
6.009		/		BGN	923	2.96%
6.010		/		BGN	526	1.69%
7.	/		2011/61/		0	0.00%
	-					
					15,062	48.31%

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1	2	3	4	30.09.2020	
				5	6
1.				3,686	11.82%
1.001		X	USD	383	1.23%
1.002		X	USD	515	1.65%
1.003		X	EUR	1,271	4.08%
1.004		X	EUR	516	1.66%
1.005	CROATIA	X	EUR	611	1.96%
1.006		X	EUR	390	1.25%
2.				0	0.00%
3.				0	0.00%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,922	25.41%
10.001			EUR	365	1.17%
10.002			BGN	261	0.84%
10.003			EUR	225	0.72%
10.004	-		EUR	575	1.85%
10.005			BGN	151	0.48%
10.006			BGN	1,472	4.72%
10.007			BGN	556	1.78%
10.008			BGN	202	0.65%
10.009			BGN	317	1.02%
10.010	-		BGN	102	0.33%
10.011			EUR	16	0.05%
10.012	-		BGN	585	1.88%
10.013			BGN	564	1.81%
10.014	/		BGN	481	1.54%
10.015			BGN	1,047	3.36%
10.016			BGN	376	1.20%
10.017			BGN	516	1.66%
10.018		3.5	BGN	82	0.26%

10.019		EUR	30	0.10%
11.			0	0.00%
12.			0	0.00%
13.			0	0.00%
			11,609	37.24%

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