

N		29.03.2019		28.6.2019 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	18,450	88.65%	18,540	87.07%
1.1.		12,610	60.59%	12,738	59.82%
1.2.	(, , ,)	5,840	28.06%	5,802	27.25%
2.		1,678	8.06%	1,679	7.89%
3.		0	0.00%	0	0.00%
4.		685	3.29%	1,026	4.82%
5.		0	0.00%	48	0.22%
		20,813	100.00%	21,293	100.00%

1	2	3	4	5	28.6.2019		
					6	7	
1.						2,384	11.19%
1.001				BGN		42	0.20%
1.002				BGN		181	0.85%
1.003				BGN		71	0.33%
1.004				BGN		87	0.41%
1.005				BGN		181	0.85%
1.006				BGN		77	0.36%
1.007				BGN		105	0.49%
1.008				BGN		197	0.93%
1.009				BGN		113	0.53%
1.010				BGN		105	0.50%
1.011				BGN		115	0.54%
1.012				BGN		144	0.68%
1.013				BGN		39	0.18%
1.014				BGN		187	0.88%
1.015				BGN		74	0.35%
1.016				BGN		80	0.38%
1.017				BGN		144	0.68%
1.018				BGN		66	0.31%
1.019	-			BGN		138	0.65%
1.020	+			BGN		110	0.51%
1.021				BGN		51	0.24%
1.022				BGN		77	0.36%
2.						0	0.00%
3.						0	0.00%
4.						769	3.61%
4.001				BGN		291	1.37%
4.002				BGN		67	0.32%
4.003				BGN		296	1.39%
4.004				BGN		1	0.00%
4.005				BGN		115	0.54%
5.						0	0.00%

6.	/	-			2,649	12.44%
6.001		/		EUR	103	0.48%
6.002	ISHARES CORE DAX UCITS ETF	/		EUR	312	1.46%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	268	1.26%
6.004	ISHARES HEALTHCARE ETF(DE)	/		EUR	222	1.04%
6.005	DEKA EURO STOXX 50 UCITS ETF	/		EUR	206	0.97%
6.006	INVESCO EQQQ NASDAG ETF	/		EUR	64	0.30%
6.007	SISF EURO BD C ACC	/		EUR	125	0.59%
6.008	SISF ASIAN OPPORT EUR C ACC	/		EUR	242	1.13%
6.009	EUROBANK I(LF) EGUITY EMERGING	/		EUR	247	1.16%
6.010	SISF EUROPEAN DIV MAX C ACC	/		EUR	101	0.47%
6.011	SISF QEP GLOBAL QUALITY C ACC	/		EUR	122	0.57%
6.012	SISF FRONTIER MARKETS EURC ACC	/		EUR	157	0.74%
6.013	SISF GLOBAL GOLD EUR H C ACC	/		EUR	284	1.33%
6.014	AMUNDI MSCI NORDIC UCITS	/		EUR	197	0.92%
7.	/		2011/61/		0	0.00%
					5,802	27.25%

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				28.6.2019	
1	2	3	4	5	6
1.				10,463	49.14%
1.001		X	BGN	269	1.26%
1.002		X	BGN	1,029	4.83%
1.003		X	BGN	610	2.87%
1.004		X	BGN	1,793	8.42%
1.005		X	BGN	100	0.47%
1.006		X	EUR	340	1.60%
1.007		X	BGN	338	1.59%
1.008		X	EUR	531	2.50%
1.009	GOVERMENT OF ROMANIA	X	EUR	906	4.26%
1.010		X	EUR	344	1.61%
1.011	REPUBLIC OF CROATIA	X	EUR	1,184	5.56%
1.012	GOVERMENT OF ROMANIA	X	EUR	1,114	5.23%
1.013		X	EUR	459	2.15%
1.014		X	EUR	735	3.45%
1.015	REPUBLIC OF CROATIA	X	EUR	275	1.29%
1.016	GOVERMENT OF ROMANIA	X	EUR	436	2.05%
2.				0	0.00%
3.				489	2.30%
3.001	NORTH MACEDONIA	X	EUR	489	2.30%
4.				1,275	5.99%
4.001	REPUBLIC OF MONTENEGRO	X	EUR	777	3.65%
4.002	REPUBLIC OF ALBANIA	X	EUR	498	2.34%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				510	2.40%
10.001			EUR	226	1.06%
10.002	ENERGO PRO AS		EUR	285	1.34%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%

:	12,738	59.82%
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