

N		29.03.2019		28.6.2019 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	124,162	86.42%	126,531	85.58%
1.1.		88,920	61.89%	91,737	62.05%
1.2.	( , , , )	35,243	24.53%	34,794	23.53%
2.		10,801	7.52%	10,809	7.31%
3.		4,914	3.42%	5,174	3.50%
4.		3,663	2.55%	4,835	3.27%
5.		140	0.10%	464	0.31%
		143,680	100.00%	147,813	99.97%

1	2	3	4	5	28.6.2019	
					6	7
1.					15,669	10.60%
1.001	-			BGN	619	0.42%
1.002				BGN	584	0.39%
1.003				BGN	1,077	0.73%
1.004				BGN	461	0.31%
1.005				BGN	523	0.35%
1.006				BGN	974	0.66%
1.007				BGN	480	0.32%
1.008				BGN	585	0.40%
1.009				BGN	1,450	0.98%
1.010				BGN	701	0.47%
1.011				BGN	739	0.50%
1.012				BGN	829	0.56%
1.013				BGN	951	0.64%
1.014				BGN	161	0.11%
1.015				BGN	1,189	0.80%
1.016				BGN	446	0.30%
1.017				BGN	507	0.34%
1.018				BGN	785	0.53%
1.019				BGN	402	0.27%
1.020	-			BGN	850	0.58%
1.021	+			BGN	615	0.42%
1.022				BGN	293	0.20%
1.023				BGN	449	0.30%
2.					0	0.00%
3.					0	0.00%
4.					3,805	2.57%
4.001				BGN	1,469	0.99%
4.002				BGN	258	0.17%
4.003				BGN	1,542	1.04%
4.004				BGN	0	0.00%
4.005				BGN	537	0.36%

5.					0	0.00%
6.					15,319	10.36%
6.001		/		EUR	567	0.38%
6.002	ISHARES CORE DAX UCITS ETF	/		EUR	1,975	1.34%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	1,415	0.96%
6.004	ISHARES HEALTCARE ETF(DE)	/		EUR	1,108	0.75%
6.005	DEKA EURO STOXX 50 UCITS ETF	/		EUR	1,720	1.16%
6.006	INVESCO EQQQ NASDAQ ETF	/		EUR	322	0.22%
6.007	SISF EURO BD C ACC	/		EUR	567	0.38%
6.008	SISF ASIAN OPPORT EUR C ACC	/		EUR	1,336	0.90%
6.009	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	1,303	0.88%
6.010	SISF EUROPEAN DIV MAX C ACC	/		EUR	708	0.48%
6.011	SISF QEP GLOBAL QUALITY C ACC	/		EUR	851	0.58%
6.012	SISF FRONTIER MARKETS EURC ACC	/		EUR	450	0.30%
6.013	SISF GLOBAL GOLD EUR H C ACC	/		EUR	1,542	1.04%
6.014	AMUNDI MSCI NORDIC UCITS	/		EUR	1,457	0.99%
7.			2011/61/		0	0.00%
					34,794	23.53%

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				28.6.2019	
1	2	3	4	5	6
1.				70,180	47.47%
1.001		X	BGN	2,080	1.41%
1.002		X	BGN	4,070	2.75%
1.003		X	BGN	5,267	3.56%
1.004		X	BGN	4,137	2.80%
1.005		X	BGN	399	0.27%
1.006		X	EUR	3,017	2.04%
1.007		X	EUR	4,091	2.77%
1.008	GOVERMENT OF ROMANIA	X	EUR	6,795	4.60%
1.009		X	EUR	4,581	3.10%
1.010	REPUBLIC OF CROATIA	X	EUR	6,711	4.54%
1.011	GOVERMENT OF ROMANIA	X	EUR	9,032	6.11%
1.012		X	EUR	2,982	2.02%
1.013	GOVERMENT OF ROMANIA	X	EUR	7,333	4.96%
1.014		X	EUR	3,466	2.34%
1.015	REPUBLIC OF CROATIA	X	EUR	2,292	1.55%
1.016	GOVERMENT OF ROMANIA	X	EUR	3,927	2.66%
2.				0	0.00%
3.				4,165	2.82%
3.001	NORTH MACEDONIA	X	EUR	4,165	2.82%
4.				10,989	7.43%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	6,751	4.57%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,238	2.87%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,403	4.33%
10.001			EUR	1,707	1.15%
10.002	ENERGO PRO SA		EUR	3,701	2.50%
10.003	PPF ARENA 1 B.V.		EUR	995	0.67%
11.				0	0.00%
12.				0	0.00%

13.		-	0	0.00%
		:	91,737	62.05%

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