

N		30.09.2019		31.12.2019 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	857	84.03%	782	77.69%
1.1.		229	22.50%	206	20.51%
1.2.	( , , , )	627	61.53%	576	57.18%
2.		81	7.89%	81	8.00%
3.		0	0.00%	0	0.00%
4.		82	8.02%	144	14.31%
5.		1	0.05%	0	0.00%
		1,020	100.00%	1,007	100.00%

1	2	3	4	5	31.12.2019	
					6	7
1.					396	39.31%
1.001	-			BGN	12	1.17%
1.002				BGN	24	2.38%
1.003				BGN	19	1.89%
1.004				BGN	4	0.35%
1.005				BGN	20	1.97%
1.006				BGN	22	2.19%
1.007				BGN	14	1.41%
1.008				BGN	18	1.78%
1.009				BGN	20	1.96%
1.010				BGN	18	1.79%
1.011				BGN	14	1.41%
1.012				BGN	19	1.89%
1.013				BGN	12	1.18%
1.014				BGN	18	1.76%
1.015				BGN	17	1.66%
1.016	-			BGN	19	1.85%
1.017	BAYER AG NA O.N.			EUR	21	2.12%
1.018	NOKIA CORP			EUR	19	1.92%
1.019	RENAULT SA			EUR	15	1.52%
1.020	AMAZON.COM INC			EUR	23	2.27%
1.021	BOEING CO			EUR	9	0.86%
1.022	COCA COLA CO			EUR	19	1.92%
1.023	MCDONALD'S CORP			EUR	21	2.06%
2.					0	0.00%
3.					0	0.00%
4.					69	6.83%
4.001				BGN	29	2.90%
4.002				BGN	26	2.61%
4.003				BGN	0	0.02%
4.004				BGN	13	1.29%
5.					0	0.00%

6.	/	-	:		111	11.04%
6.001	ISHARES FOOD@BEVERAGE ETF (DE)	/		EUR	23	2.25%
6.002	DEKA EURO STOXX 50 UCITS ETF	/		EUR	22	2.14%
6.003	ISHARES S&P 500 HEALTH CARE	/		EUR	22	2.19%
6.004	ISHARES GOLD PRODUCERS VCITS ETF	/		EUR	20	1.98%
6.005	EUROBANK I(LF)EGUITY EMERGING	/		EUR	25	2.48%
7.	/		2011/61/		0	0.00%
					576	57.18%

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				31.12.2019 .	
				/	%
1	2	3	4	5	6
1.				158	15.71%
1.001		X	BGN	23	2.30%
1.002		X	BGN	20	1.97%
1.003		X	EUR	30	3.00%
1.004		X	EUR	26	2.62%
1.005		X	EUR	59	5.82%
2.				0	0.00%
3.				0	0.00%
4.				19	1.93%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	19	1.93%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				29	2.87%
10.001			EUR	29	2.87%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				206	20.51%

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