

N		30.09.2019		31.12.2019 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	17,149	80.45%	16,706	78.02%
1.1.		11,577	54.31%	11,535	53.87%
1.2.	(, , ,)	5,572	26.14%	5,171	24.15%
2.		1,681	7.88%	1,682	7.85%
3.		0	0.00%	0	0.00%
4.		2,481	11.64%	3,023	14.12%
5.		5	0.02%	0	0.00%
		21,315	100.00%	21,411	100.00%

1	2	3	4	5	31.12.2019	
					6	7
1.					2,712	12.67%
1.001				BGN	67	0.31%
1.002				BGN	169	0.79%
1.003				BGN	67	0.31%
1.004				BGN	79	0.37%
1.005				BGN	176	0.82%
1.006				BGN	72	0.34%
1.007				BGN	100	0.47%
1.008				BGN	159	0.74%
1.009				BGN	137	0.64%
1.010				BGN	104	0.49%
1.011				BGN	92	0.43%
1.012				BGN	120	0.56%
1.013				BGN	85	0.40%
1.014				BGN	56	0.26%
1.015				BGN	131	0.61%
1.016				BGN	80	0.37%
1.017	-			BGN	126	0.59%
1.018				BGN	36	0.17%
1.019				BGN	58	0.27%
1.020	BAYER AG NA O.N.			EUR	85	0.40%
1.021	NOKIA CORP			EUR	50	0.24%
1.022	RENAULT SA			EUR	61	0.29%
1.023	AMAZON.COM INC			EUR	140	0.66%
1.024	BOEING CO			EUR	42	0.20%
1.025	COCA COLA CO			EUR	123	0.58%
1.026	MCDONALD'S CORP			EUR	204	0.95%
1.027	MICROSOFT CORP			EUR	91	0.42%
2.					0	0.00%
3.					0	0.00%
4.					586	2.74%
4.001				BGN	277	1.29%
4.002				BGN	191	0.89%

4.003				BGN	1	0.00%
4.004				BGN	117	0.54%
5.					0	0.00%
6.					1,873	8.75%
6.001	ISHARES FOOD&BEVERAGE ETF (DE)	/		EUR	272	1.27%
6.002	ISHARES HEALTHCARE ETF (DE)	/		EUR	247	1.16%
6.003	DEKA EURO STOXX 50 UCITS ETF	/		EUR	223	1.04%
6.004	INVESCO EQQQ NASDAG ETF	/		EUR	182	0.85%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	203	0.95%
6.006	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	87	0.41%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	157	0.73%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	226	1.06%
6.009	EUROBANK I(LF) EGUITY EMERGING	/		EUR	275	1.28%
7.	2011/61/				0	0.00%
					5,171	24.15%

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				31.12.2019	
1	2	3	4	5	6
1.				9,621	44.93%
1.001		X	BGN	1,008	4.71%
1.002		X	BGN	603	2.82%
1.003		X	BGN	571	2.67%
1.004		X	BGN	99	0.46%
1.005		X	BGN	338	1.58%
1.006		X	EUR	527	2.46%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	398	1.86%
1.008	HELLENIC REPUBLIC	X	EUR	594	2.78%
1.009	GOVERMENT OF ROMANIA	X	EUR	917	4.28%
1.010		X	EUR	337	1.57%
1.011	REPUBLIC OF CROATIA	X	EUR	1,187	5.54%
1.012	GOVERMENT OF ROMANIA	X	EUR	1,098	5.13%
1.013		X	EUR	469	2.19%
1.014		X	EUR	737	3.44%
1.015	REPUBLIC OF CROATIA	X	EUR	286	1.34%
1.016	GOVERMENT OF ROMANIA	X	EUR	451	2.11%
2.				0	0.00%
3.				500	2.33%
3.001	NORTH MACEDONIA	X	EUR	500	2.33%
4.				583	2.72%
4.001	REPUBLIC OF ALBANIA	X	EUR	505	2.36%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	78	0.36%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				832	3.89%
10.001			EUR	221	1.03%
10.002	ENERGO PRO AS		EUR	611	2.85%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%

:	11,535	53.87%
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