

N		31.03.2020		30.6.2020	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	120,473	83.76%	123,069	82.93%
1.1.		97,409	67.73%	97,431	65.66%
1.2.	( , , , )	23,064	16.04%	25,638	17.28%
2.		11,276	7.84%	13,281	8.95%
3.		5,216	3.63%	5,224	3.52%
4.		6,756	4.70%	6,212	4.19%
5.		82	0.06%	515	0.35%
		143,804	99.99%	148,300	99.94%

1	2	3	4	5	30.6.2020	
					6	7
1.					15,413	10.39%
1.001	-			BGN	529	0.36%
1.002				BGN	890	0.60%
1.003				BGN	877	0.59%
1.004				BGN	352	0.24%
1.005				BGN	446	0.30%
1.006				BGN	806	0.54%
1.007				BGN	286	0.19%
1.008				BGN	422	0.28%
1.009				BGN	990	0.67%
1.010				BGN	934	0.63%
1.011				BGN	285	0.19%
1.012				BGN	438	0.29%
1.013				BGN	774	0.52%
1.014				BGN	166	0.11%
1.015				BGN	259	0.17%
1.016				BGN	642	0.43%
1.017				BGN	393	0.27%
1.018	-			BGN	687	0.46%
1.019	+			BGN	480	0.32%
1.020				BGN	259	0.17%
1.021	BAYERISCHE MOTOREN WERKE AG			EUR	162	0.11%
1.022	CONTINENTAL AG O.N.			EUR	127	0.09%
1.023	INFINEON TECHNOLOGIES AG			EUR	208	0.14%
1.024	SIEMENS AG			EUR	177	0.12%
1.025	BAYER AG NA O.N.			EUR	270	0.18%
1.026	NOKIA CORP			EUR	348	0.23%
1.027	SANOFI			EUR	301	0.20%
1.028	RENAULT SA			EUR	206	0.14%
1.029	ALPHABET INC-CL A			EUR	195	0.13%
1.030	APPLE INC.			EUR	336	0.23%
1.031	COCA COLA CO			EUR	603	0.41%
1.032	MCDONALD'S CORP			EUR	608	0.41%
1.033	MICROSOFT CORP			EUR	519	0.35%
1.034	NVIDIA CORP			EUR	263	0.18%
1.035	PFIZER INC			EUR	175	0.12%

2.					0	0.00%
3.					0	0.00%
4.					2,933	1.98%
4.001				BGN	1,204	0.81%
4.002				BGN	1,256	0.85%
4.003				BGN	0	0.00%
4.004				BGN	473	0.32%
5.					0	0.00%
6.					7,292	4.91%
6.001	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	591	0.40%
6.002	ISHARES HEALTCARE ETF(DE)	/		EUR	1,256	0.85%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR	253	0.17%
6.004	INVESCO EQQQ NASDAG ETF	/		EUR	519	0.35%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	902	0.61%
6.006	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	541	0.36%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,226	0.83%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	891	0.60%
6.009	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	1,112	0.75%
7.			2011/61/		0	0.00%
					25,638	17.28%

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				30.6.2020	
				/	%
1	2	3	4	5	6
1.				76,747	51.72%
1.001		X	BGN	3,896	2.63%
1.002		X	BGN	5,084	3.43%
1.003		X	BGN	3,999	2.69%
1.004		X	BGN	389	0.26%
1.005		X	EUR	3,948	2.66%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	4,514	3.04%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,009	1.35%
1.008	FRANCE (GOVT OF)	X	EUR	5,971	4.02%
1.009	HELLENIC GOVERNMENT	X	EUR	1,977	1.33%
1.010	GOVERNMENT OF ROMANIA	X	EUR	6,373	4.29%
1.011		X	EUR	4,466	3.01%
1.012	REPUBLIC OF CROATIA	X	EUR	6,451	4.35%
1.013	GOVERNMENT OF ROMANIA	X	EUR	8,488	5.72%
1.014		X	EUR	2,970	2.00%
1.015	GOVERNMENT OF ROMANIA	X	EUR	6,914	4.66%
1.016		X	EUR	3,407	2.30%
1.017	REPUBLIC OF CROATIA	X	EUR	2,220	1.50%
1.018	GOVERNMENT OF ROMANIA	X	EUR	3,672	2.47%
2.				0	0.00%
3.				4,805	3.24%
3.001	NORTH MACEDONIA	X	EUR	4,805	3.24%
4.				9,844	6.63%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,184	3.49%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,056	2.73%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	604	0.41%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,035	4.07%
10.001			EUR	1,435	0.97%
10.002	ENERGO PRO SA		EUR	3,620	2.44%
10.003	PPF ARENA 1 B.V.		EUR	980	0.66%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
	:	97,431	65.66%

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