

N		28.06.2019		30.9.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	126,531	85.58%	124,127	82.78%
1.1.		91,737	62.05%	89,750	59.86%
1.2.	(, , ,)	34,794	23.53%	34,376	22.93%
2.		10,809	7.31%	10,818	7.21%
3.		5,174	3.50%	5,018	3.35%
4.		4,835	3.27%	9,751	6.50%
5.		464	0.31%	186	0.12%
		147,813	99.97%	149,899	99.97%

1	2	3	4	5	30.9.2019		
					6	7	
1.						18,755	12.51%
1.001	-			BGN		619	0.41%
1.002				BGN		822	0.55%
1.003				BGN		1,063	0.71%
1.004				BGN		459	0.31%
1.005				BGN		535	0.36%
1.006				BGN		940	0.63%
1.007				BGN		508	0.34%
1.008				BGN		625	0.42%
1.009				BGN		1,413	0.94%
1.010				BGN		753	0.50%
1.011				BGN		745	0.50%
1.012				BGN		740	0.49%
1.013				BGN		902	0.60%
1.014				BGN		193	0.13%
1.015				BGN		875	0.58%
1.016				BGN		474	0.32%
1.017				BGN		823	0.55%
1.018				BGN		410	0.27%
1.019	-			BGN		819	0.55%
1.020	+			BGN		508	0.34%
1.021				BGN		261	0.17%
1.022				BGN		398	0.27%
1.023	DAIMLER AG			EUR		553	0.37%
1.024	BAYER AG NA O.N.			EUR		190	0.13%
1.025	ALPHABET INC-CL A			EUR		516	0.34%
1.026	AMAZON.COM INC			EUR		664	0.44%
1.027	COCA COLA CO			EUR		764	0.51%
1.028	MCDONALD'S CORP			EUR		774	0.52%
1.029	MICROSOFT CORP			EUR		410	0.27%
2.						0	0.00%
3.						0	0.00%

4.					3,549	2.37%
4.001				BGN	1,413	0.94%
4.002				BGN	1,604	1.07%
4.003				BGN	0	0.00%
4.004				BGN	532	0.36%
5.					0	0.00%
6.					12,072	8.05%
6.001		/		EUR	561	0.37%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	1,488	0.99%
6.003	ISHARES HEALTCARE ETF(DE)	/		EUR	1,155	0.77%
6.004	DEKA EURO STOXX 50 UCITS ETF	/		EUR	1,462	0.97%
6.005	INVESCO EQQQ NASDAG ETF	/		EUR	817	0.54%
6.006	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	458	0.31%
6.007	VANGUARD USD TREASURY BOND ETF	/		EUR	1,478	0.99%
6.008	SISF EURO BD C ACC	/		EUR	383	0.26%
6.009	SISF ASIAN OPPORT EUR C ACC	/		EUR	884	0.59%
6.010	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	1,327	0.89%
6.011	SISF QEP GLOBAL QUALITY C ACC	/		EUR	887	0.59%
6.012	SISF GLOBAL GOLD EUR H C ACC	/		EUR	1,172	0.78%
7.			2011/61/		0	0.00%
					34,376	22.93%

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				30.9.2019	
1	2	3	4	5	6
1.				67,519	45.03%
1.001		X	BGN	2,033	1.36%
1.002		X	BGN	3,993	2.66%
1.003		X	BGN	5,205	3.47%
1.004		X	BGN	4,093	2.73%
1.005		X	BGN	396	0.26%
1.006		X	EUR	4,051	2.70%
1.007	GOVERMENT OF ROMANIA	X	EUR	6,871	4.58%
1.008		X	EUR	4,503	3.00%
1.009	REPUBLIC OF CROATIA	X	EUR	6,791	4.53%
1.010	GOVERMENT OF ROMANIA	X	EUR	9,139	6.10%
1.011		X	EUR	3,062	2.04%
1.012	GOVERMENT OF ROMANIA	X	EUR	7,454	4.97%
1.013		X	EUR	3,479	2.32%
1.014	REPUBLIC OF CROATIA	X	EUR	2,416	1.61%
1.015	GOVERMENT OF ROMANIA	X	EUR	4,032	2.69%
2.				0	0.00%
3.				4,290	2.86%
3.001	NORTH MACEDONIA	X	EUR	4,290	2.86%
4.				11,336	7.56%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	7,008	4.67%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,328	2.89%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,606	4.41%
10.001			EUR	1,661	1.11%
10.002	ENERGO PRO SA		EUR	3,898	2.60%
10.003	PPF ARENA 1 B.V.		EUR	1,047	0.70%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%

:	89,750	59.86%
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