

N		31.12.2019		31.3.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	125,568	82.65%	120,473	83.76%
1.1.		93,605	61.61%	97,409	67.73%
1.2.	(, , ,)	31,963	21.04%	23,064	16.04%
2.		13,826	9.10%	11,276	7.84%
3.		5,186	3.41%	5,216	3.63%
4.		7,133	4.70%	6,756	4.70%
5.		82	0.05%	82	0.06%
		151,795	99.92%	143,804	99.99%

1	2	3	4	5	31.3.2020	
					6	7
1.					13,886	9.66%
1.001	-			BGN	513	0.36%
1.002				BGN	725	0.50%
1.003				BGN	821	0.57%
1.004				BGN	360	0.25%
1.005				BGN	423	0.29%
1.006				BGN	707	0.49%
1.007				BGN	272	0.19%
1.008				BGN	359	0.25%
1.009				BGN	1,063	0.74%
1.010				BGN	657	0.46%
1.011				BGN	371	0.26%
1.012				BGN	470	0.33%
1.013				BGN	717	0.50%
1.014				BGN	151	0.10%
1.015				BGN	233	0.16%
1.016				BGN	568	0.39%
1.017				BGN	334	0.23%
1.018	-			BGN	637	0.44%
1.019	+			BGN	439	0.31%
1.020				BGN	249	0.17%
1.021	BAYERISCHE MOTOREN WERKE AG			EUR	135	0.09%
1.022	CONTINENTAL AG O.N.			EUR	96	0.07%
1.023	INFINEON TECHNOLOGIES AG			EUR	134	0.09%
1.024	SIEMENS AG			EUR	131	0.09%
1.025	BAYER AG NA O.N.			EUR	217	0.15%
1.026	NOKIA CORP			EUR	257	0.18%
1.027	SANOFI			EUR	266	0.19%
1.028	RENAULT SA			EUR	161	0.11%
1.029	ADVANCED MICRO DEVICES INC			EUR	196	0.14%
1.030	ALPHABET INC-CL A			EUR	166	0.12%
1.031	APPLE INC.			EUR	245	0.17%
1.032	COCA COLA CO			EUR	624	0.43%
1.033	MCDONALD'S CORP			EUR	567	0.39%
1.034	MICROSOFT CORP			EUR	429	0.30%
1.035	NVIDIA CORP			EUR	193	0.13%

2.					0	0.00%
3.					0	0.00%
4.					2,621	1.82%
4.001				BGN	1,052	0.73%
4.002				BGN	1,079	0.75%
4.003				BGN	0	0.00%
4.004				BGN	490	0.34%
5.					0	0.00%
6.					6,556	4.56%
6.001	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	556	0.39%
6.002	ISHARES HEALTCARE ETF(DE)	/		EUR	1,137	0.79%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR	212	0.15%
6.004	INVESCO EQQQ NASDAG ETF	/		EUR	409	0.28%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	784	0.55%
6.006	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	488	0.34%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,145	0.80%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	911	0.63%
6.009	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	913	0.63%
7.			2011/61/		0	0.00%
					23,064	16.04%

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				31.3.2020	
				/	%
1	2	3	4	5	6
1.				75,883	52.76%
1.001		X	BGN	3,902	2.71%
1.002		X	BGN	5,119	3.56%
1.003		X	BGN	4,040	2.81%
1.004		X	BGN	393	0.27%
1.005		X	EUR	3,941	2.74%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	4,507	3.13%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	1,956	1.36%
1.008	FRANCE (GOVT OF)	X	EUR	5,876	4.09%
1.009	HELLENIC GOVERMENT	X	EUR	1,950	1.36%
1.010	GOVERMENT OF ROMANIA	X	EUR	6,505	4.52%
1.011		X	EUR	4,429	3.08%
1.012	REPUBLIC OF CROATIA	X	EUR	6,148	4.27%
1.013	GOVERMENT OF ROMANIA	X	EUR	8,295	5.77%
1.014		X	EUR	2,906	2.02%
1.015	GOVERMENT OF ROMANIA	X	EUR	6,815	4.74%
1.016		X	EUR	3,374	2.35%
1.017	REPUBLIC OF CROATIA	X	EUR	2,064	1.43%
1.018	GOVERMENT OF ROMANIA	X	EUR	3,663	2.55%
2.				0	0.00%
3.				4,893	3.40%
3.001	NORTH MACEDONIA	X	EUR	4,893	3.40%
4.				10,398	7.23%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,565	3.87%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,188	2.91%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	645	0.45%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,235	4.34%
10.001			EUR	1,592	1.11%
10.002	ENERGO PRO SA		EUR	3,707	2.58%
10.003	PPF ARENA 1 B.V.		EUR	936	0.65%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
		97,409	67.73%

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