

N		30.09.2020		31.12.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	126,807	82.46%	132,973	82.94%
1.1.		101,020	65.69%	104,243	65.02%
1.2.	(, , ,)	25,787	16.77%	28,730	17.92%
2.		13,785	8.96%	14,788	9.22%
3.		5,459	3.55%	6,731	4.20%
4.		7,392	4.81%	5,692	3.55%
5.		255	0.17%	27	0.02%
		153,699	99.94%	160,211	99.93%

1	2	3	4	5	31.12.2020	
					6	7
1.					17,199	10.73%
1.001	-			BGN	526	0.33%
1.002				BGN	1,377	0.86%
1.003				BGN	934	0.58%
1.004				BGN	387	0.24%
1.005				BGN	378	0.24%
1.006				BGN	902	0.56%
1.007				BGN	397	0.25%
1.008				BGN	424	0.26%
1.009				BGN	885	0.55%
1.010				BGN	908	0.57%
1.011				BGN	368	0.23%
1.012				BGN	484	0.30%
1.013				BGN	703	0.44%
1.014				BGN	142	0.09%
1.015				BGN	323	0.20%
1.016				BGN	643	0.40%
1.017				BGN	289	0.18%
1.018	-			BGN	806	0.50%
1.019	+			BGN	424	0.26%
1.020				BGN	272	0.17%
1.021	BAYERISCHE MOTOREN WERKE AG			EUR	206	0.13%
1.022	CONTINENTAL AG O.N.			EUR	177	0.11%
1.023	INFINEON TECHNOLOGIES AG			EUR	313	0.20%
1.024	SAP GY EQUITY			EUR	315	0.20%
1.025	BAYER AG NA O.N.			EUR	396	0.25%
1.026	NOKIA CORP			EUR	285	0.18%
1.027	SANOFI			EUR	262	0.16%
1.028	RENAULT SA			EUR	326	0.20%
1.029	ALPHABET INC-CL A			EUR	225	0.14%
1.030	APPLE INC.			EUR	472	0.29%
1.031	COCA COLA CO			EUR	674	0.42%
1.032	WALT DISNEY CO			EUR	426	0.27%
1.033	INTEL CORP			EUR	370	0.23%
1.034	MCDONALD'S CORP			EUR	650	0.41%
1.035	MICROSOFT CORP			EUR	531	0.33%

2.					0	0.00%
3.					0	0.00%
4.					2,820	1.76%
4.001				BGN	1,118	0.70%
4.002				BGN	1,229	0.77%
4.003				BGN	473	0.30%
5.					0	0.00%
6.					8,712	5.43%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	793	0.49%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	631	0.39%
6.003	ISHARES HEALTHCARE ETF(DE)	/		EUR	1,198	0.75%
6.004	LUXOR NEW ENERGY UCITS ETF	/		EUR	349	0.22%
6.005	INVESCO EQQQ NASDAG ETF	/		EUR	605	0.38%
6.006	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,045	0.65%
6.007	VANGUARD S&P 500	/		EUR	1,061	0.66%
6.008	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	566	0.35%
6.009	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,132	0.71%
6.010	VANGUARD USD TREASURY BOND ETF	/		EUR	808	0.50%
6.011	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	524	0.33%
7.			2011/61/		0	0.00%
					28,730	17.92%

*

				31.12.2020	
				/	%
1	2	3	4	5	6
1.				82,339	51.36%
1.001		X	BGN	3,814	2.38%
1.002		X	BGN	5,016	3.13%
1.003		X	BGN	3,952	2.46%
1.004		X	BGN	386	0.24%
1.005		X	EUR	3,874	2.42%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	8,669	5.41%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,073	1.29%
1.008	FRANCE (GOVT OF)	X	EUR	6,086	3.80%
1.009	HELLENIC GOVERNMENT	X	EUR	1,917	1.20%
1.010	GOVERNMENT OF ROMANIA	X	EUR	6,666	4.16%
1.011		X	EUR	4,418	2.76%
1.012	REPUBLIC OF CROATIA	X	EUR	6,659	4.15%
1.013	GOVERNMENT OF ROMANIA	X	EUR	8,747	5.46%
1.014		X	EUR	3,028	1.89%
1.015	GOVERNMENT OF ROMANIA	X	EUR	7,175	4.47%
1.016		X	EUR	3,429	2.14%
1.017	REPUBLIC OF CROATIA	X	EUR	2,388	1.49%
1.018	GOVERNMENT OF ROMANIA	X	EUR	4,041	2.52%
2.				0	0.00%
3.				5,221	3.26%
3.001	NORTH MACEDONIA	X	EUR	5,221	3.26%
4.				10,351	6.46%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,519	3.44%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,182	2.61%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	651	0.41%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,332	3.95%
10.001			EUR	1,469	0.92%
10.002	ENERGO PRO SA		EUR	3,804	2.37%
10.003	PPF ARENA 1 B.V.		EUR	1,059	0.66%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
		104,243	65.02%

*

: