

N		29.03.2019		28.6.2019 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,074	92.09%	957	88.90%
1.1.		313	26.84%	228	21.21%
1.2.	(, , ,)	761	65.24%	729	67.69%
2.		80	6.89%	80	7.47%
3.		0	0.00%	0	0.00%
4.		11	0.98%	31	2.92%
5.		0	0.00%	8	0.71%
		1,166	99.97%	1,077	100.00%

1	2	3	4	5	28.6.2019	
					6	7
1.					423	39.29%
1.001	-			BGN	12	1.12%
1.002				BGN	19	1.72%
1.003				BGN	32	2.96%
1.004				BGN	4	0.38%
1.005				BGN	18	1.67%
1.006				BGN	22	2.02%
1.007				BGN	23	2.10%
1.008				BGN	15	1.41%
1.009				BGN	15	1.40%
1.010				BGN	29	2.69%
1.011				BGN	23	2.16%
1.012				BGN	18	1.70%
1.013				BGN	18	1.65%
1.014				BGN	23	2.12%
1.015				BGN	6	0.52%
1.016				BGN	22	2.01%
1.017				BGN	11	1.01%
1.018				BGN	13	1.19%
1.019				BGN	20	1.81%
1.020				BGN	15	1.40%
1.021	-			BGN	22	2.04%
1.022	+			BGN	17	1.53%
1.023				BGN	13	1.23%
1.024				BGN	16	1.45%
2.					0	0.00%
3.					0	0.00%
4.					92	8.58%
4.001				BGN	31	2.90%
4.002				BGN	20	1.88%
4.003				BGN	28	2.59%
4.004				BGN	0	0.02%

4.005				BGN	13	1.19%
5.					0	0.00%
6.					213	19.81%
6.001		/		EUR	30	2.81%
6.002	ISHARES CORE DAX UCITS ETF	/		EUR	21	1.93%
6.003	ISHARES FOOD@BEVERAGE ETF(DE)	/		EUR	22	2.08%
6.004	DEKA EURO STOXX 50 UCITS ETF	/		EUR	20	1.85%
6.005	SISF EURO BD C ACC	/		EUR	23	2.11%
6.006	EUROBANK I(LF)EGUITY EMERGING	/		EUR	22	2.08%
6.007	SISF EUROPEAN DIV MAX C ACC	/		EUR	20	1.88%
6.008	SISF QEP GLOBAL QUALITY C ACC	/		EUR	24	2.26%
6.009	SISF GLOBAL GOLD EUR H C ACC	/		EUR	19	1.81%
6.010	AMUNDI MSCI NORDIC UCITS	/		EUR	11	1.01%
7.	/				0	0.00%
	2011/61/					
					729	67.69%

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				28.6.2019	
1	2	3	4	5	6
1.				158	14.68%
1.001		X	BGN	24	2.19%
1.002		X	BGN	20	1.85%
1.003		X	EUR	31	2.84%
1.004		X	EUR	27	2.47%
1.005		X	EUR	57	5.33%
2.				0	0.00%
3.				0	0.00%
4.				41	3.80%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	41	3.80%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				29	2.73%
10.001			EUR	29	2.73%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				228	21.21%

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