

N		28.06.2019		30.9.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	957	88.90%	857	84.03%
1.1.		228	21.21%	229	22.50%
1.2.	(, , ,)	729	67.69%	627	61.53%
2.		80	7.47%	81	7.89%
3.		0	0.00%	0	0.00%
4.		31	2.92%	82	8.02%
5.		8	0.71%	1	0.05%
		1,077	100.00%	1,020	100.00%

1	2	3	4	5	30.9.2019	
					6	7
1.					413	40.47%
1.001	-			BGN	12	1.18%
1.002				BGN	26	2.56%
1.003				BGN	31	3.09%
1.004				BGN	4	0.42%
1.005				BGN	18	1.76%
1.006				BGN	21	2.10%
1.007				BGN	22	2.14%
1.008				BGN	16	1.58%
1.009				BGN	28	2.77%
1.010				BGN	25	2.45%
1.011				BGN	18	1.81%
1.012				BGN	16	1.56%
1.013				BGN	22	2.12%
1.014				BGN	7	0.65%
1.015				BGN	9	0.91%
1.016				BGN	21	2.01%
1.017				BGN	15	1.51%
1.018	-			BGN	21	2.07%
1.019	BAYER AG NA O.N.			EUR	38	3.72%
1.020	ALPHABET INC-CL A			EUR	22	2.14%
1.021	COCA COLA CO			EUR	20	1.92%
2.					0	0.00%
3.					0	0.00%
4.					72	7.06%
4.001				BGN	30	2.94%
4.002				BGN	29	2.85%
4.003				BGN	0	0.02%
4.004				BGN	13	1.25%
5.					0	0.00%
6.					143	14.00%

6.001		/		EUR	30	2.93%
6.002	ISHARES FOOD@BEVERAGE ETF(DE)	/		EUR	23	2.30%
6.003	DEKA EURO STOXX 50 UCITS ETF	/		EUR	20	1.98%
6.004	EUROBANK I(LF)EGUITY EMERGING	/		EUR	23	2.24%
6.005	SISF QEP GLOBAL QUALITY C ACC	/		EUR	25	2.49%
6.006	SISF GLOBAL GOLD EUR H C ACC	/		EUR	21	2.06%
7.	/		2011/61/		0	0.00%
	-				627	61.53%

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1	2	3	4	30.9.2019	
				5	6
1.				158	15.53%
1.001		X	BGN	23	2.27%
1.002		X	BGN	20	1.94%
1.003		X	EUR	30	2.97%
1.004		X	EUR	26	2.58%
1.005		X	EUR	59	5.77%
2.				0	0.00%
3.				0	0.00%
4.				42	4.16%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	42	4.16%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				29	2.81%
10.001			EUR	29	2.81%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				229	22.50%

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