

N		28.06.2019		30.9.2019	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	18,540	87.07%	17,149	80.45%
1.1.		12,738	59.82%	11,577	54.31%
1.2.	( , , , )	5,802	27.25%	5,572	26.14%
2.		1,679	7.89%	1,681	7.88%
3.		0	0.00%	0	0.00%
4.		1,026	4.82%	2,481	11.64%
5.		48	0.22%	5	0.02%
		21,293	100.00%	21,315	100.00%

1	2	3	4	5	30.9.2019		
					6	7	
1.						2,788	13.08%
1.001				BGN		59	0.28%
1.002				BGN		179	0.84%
1.003				BGN		70	0.33%
1.004				BGN		86	0.40%
1.005				BGN		175	0.82%
1.006				BGN		82	0.38%
1.007				BGN		112	0.52%
1.008				BGN		192	0.90%
1.009				BGN		121	0.57%
1.010				BGN		106	0.50%
1.011				BGN		103	0.48%
1.012				BGN		136	0.64%
1.013				BGN		46	0.22%
1.014				BGN		77	0.36%
1.015				BGN		79	0.37%
1.016				BGN		152	0.71%
1.017				BGN		68	0.32%
1.018				BGN		133	0.62%
1.019				BGN		45	0.21%
1.020				BGN		68	0.32%
1.021	DAIMLER AG			EUR		105	0.49%
1.022	BAYER AG NA O.N.			EUR		38	0.18%
1.023	ALPHABET INC-CL A			EUR		81	0.38%
1.024	AMAZON.COM INC			EUR		133	0.63%
1.025	COCA COLA CO			EUR		125	0.59%
1.026	MCDONALD'S CORP			EUR		136	0.64%
1.027	MICROSOFT CORP			EUR		82	0.38%
2.						0	0.00%
3.						0	0.00%
4.						605	2.84%
4.001				BGN		280	1.31%
4.002				BGN		211	0.99%

4.003				BGN	1	0.00%
4.004				BGN	114	0.53%
5.					0	0.00%
6.					2,179	10.22%
6.001		/		EUR	102	0.48%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	282	1.32%
6.003	ISHARES HEALTHCARE ETF(DE)	/		EUR	231	1.08%
6.004	DEKA EURO STOXX 50 UCITS ETF	/		EUR	209	0.98%
6.005	INVESCO EQQQ NASDAG ETF	/		EUR	167	0.78%
6.006	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	73	0.34%
6.007	VANGUARD USD TREASURY BOND ETF	/		EUR	236	1.11%
6.008	SISF EURO BD C ACC	/		EUR	128	0.60%
6.009	SISF ASIAN OPPORT EUR C ACC	/		EUR	164	0.77%
6.010	EUROBANK I(LF) EGUNITY EMERGING	/		EUR	252	1.18%
6.011	SISF QEP GLOBAL QUALITY C ACC	/		EUR	127	0.59%
6.012	SISF GLOBAL GOLD EUR H C ACC	/		EUR	208	0.98%
7.					0	0.00%
					5,572	26.14%

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1	2	3	4	30.9.2019	
				5	6
1.				8,938	41.93%
1.001		X	BGN	263	1.23%
1.002		X	BGN	1,009	4.73%
1.003		X	BGN	603	2.83%
1.004		X	BGN	571	2.68%
1.005		X	BGN	99	0.46%
1.006		X	BGN	341	1.60%
1.007		X	EUR	526	2.47%
1.008	GOVERMENT OF ROMANIA	X	EUR	916	4.30%
1.009		X	EUR	338	1.58%
1.010	REPUBLIC OF CROATIA	X	EUR	1,198	5.62%
1.011	GOVERMENT OF ROMANIA	X	EUR	1,127	5.29%
1.012		X	EUR	471	2.21%
1.013		X	EUR	738	3.46%
1.014	REPUBLIC OF CROATIA	X	EUR	290	1.36%
1.015	GOVERMENT OF ROMANIA	X	EUR	448	2.10%
2.				0	0.00%
3.				504	2.36%
3.001	NORTH MACEDONIA	X	EUR	504	2.36%
4.				1,315	6.17%
4.001	REPUBLIC OF MONTENEGRO	X	EUR	807	3.79%
4.002	REPUBLIC OF ALBANIA	X	EUR	509	2.39%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				819	3.84%
10.001			EUR	220	1.03%
10.002	ENERGO PRO AS		EUR	600	2.81%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%

:	11,577	54.31%
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