

N		31.12.2019		31.3.2020	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	16,706	78.02%	15,334	75.74%
1.1.		11,535	53.87%	11,611	57.35%
1.2.	( , , , )	5,171	24.15%	3,722	18.39%
2.		1,682	7.85%	1,622	8.01%
3.		0	0.00%	0	0.00%
4.		3,023	14.12%	3,289	16.25%
5.		0	0.00%	0	0.00%
		21,411	100.00%	20,245	100.00%

1	2	3	4	5	31.3.2020	
					6	7
1.					2,079	10.27%
1.001				BGN	53	0.26%
1.002				BGN	105	0.52%
1.003				BGN	56	0.28%
1.004				BGN	73	0.36%
1.005				BGN	112	0.55%
1.006				BGN	44	0.22%
1.007				BGN	65	0.32%
1.008				BGN	143	0.71%
1.009				BGN	105	0.52%
1.010				BGN	45	0.22%
1.011				BGN	66	0.33%
1.012				BGN	108	0.54%
1.013				BGN	44	0.22%
1.014				BGN	39	0.19%
1.015				BGN	101	0.50%
1.016				BGN	62	0.30%
1.017	-			BGN	100	0.49%
1.018				BGN	43	0.21%
1.019	BAYERISCHE MOTOREN WERKE AG			EUR	20	0.10%
1.020	CONTINENTAL AG O.N.			EUR	18	0.09%
1.021	INFINEON TECHNOLOGIES AG			EUR	37	0.18%
1.022	SIEMENS AG			EUR	20	0.10%
1.023	BAYER AG NA O.N.			EUR	31	0.15%
1.024	NOKIA CORP			EUR	44	0.22%
1.025	SANOFI			EUR	38	0.19%
1.026	RENAULT SA			EUR	26	0.13%
1.027	ADVANCED MICRO DEVICES INC			EUR	56	0.28%
1.028	ALPHABET INC-CL A			EUR	42	0.21%
1.029	APPLE INC.			EUR	35	0.17%
1.030	COCA COLA CO			EUR	102	0.50%
1.031	MCDONALD'S CORP			EUR	95	0.47%
1.032	MICROSOFT CORP			EUR	100	0.50%
1.033	NVIDIA CORP			EUR	53	0.26%
2.					0	0.00%
3.					0	0.00%

4.					445	2.20%
4.001				BGN	167	0.82%
4.002				BGN	173	0.86%
4.003				BGN	0	0.00%
4.004				BGN	105	0.52%
5.					0	0.00%
6.					1,198	5.92%
6.001	ISHARES FOOD&BEVERAGE ETF (DE)	/		EUR	99	0.49%
6.002	ISHARES HEALTHCARE ETF (DE)	/		EUR	227	1.12%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR	27	0.13%
6.004	INVESCO EQQQ NASDAQ ETF	/		EUR	82	0.40%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	157	0.77%
6.006	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	77	0.38%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	176	0.87%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	180	0.89%
6.009	EUROBANK I(LF) EGUITY EMERGING	/		EUR	173	0.86%
7.			2011/61/		0	0.00%
					3,722	18.39%

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				31.3.2020	
				/	%
1	2	3	4	5	6
1.				9,798	48.40%
1.001		X	BGN	986	4.87%
1.002		X	BGN	593	2.93%
1.003		X	BGN	563	2.78%
1.004		X	BGN	98	0.49%
1.005		X	BGN	339	1.67%
1.006		X	EUR	512	2.53%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	410	2.02%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	196	0.97%
1.009	FRANCE (GOVT OF)	X	EUR	392	1.94%
1.010	HELLENIC REPUBLIC	X	EUR	585	2.89%
1.011	GOVERMENT OF ROMANIA	X	EUR	867	4.28%
1.012		X	EUR	332	1.64%
1.013	REPUBLIC OF CROATIA	X	EUR	1,085	5.36%
1.014	GOVERMENT OF ROMANIA	X	EUR	1,023	5.05%
1.015		X	EUR	447	2.21%
1.016		X	EUR	716	3.54%
1.017	REPUBLIC OF CROATIA	X	EUR	248	1.22%
1.018	GOVERMENT OF ROMANIA	X	EUR	407	2.01%
2.				0	0.00%
3.				466	2.30%
3.001	NORTH MACEDONIA	X	EUR	466	2.30%
4.				566	2.79%
4.001	REPUBLIC OF ALBANIA	X	EUR	492	2.43%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	74	0.36%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				781	3.86%
10.001			EUR	210	1.04%
10.002	ENERGO PRO AS		EUR	570	2.82%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		11,611	57.35%

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