

N		30.06.2020		30.9.2020 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	15,744	75.41%	16,487	78.22%
1.1.		11,650	55.80%	12,071	57.27%
1.2.	( , , , )	4,094	19.61%	4,416	20.95%
2.		1,933	9.26%	1,973	9.36%
3.		0	0.00%	0	0.00%
4.		3,184	15.25%	2,610	12.38%
5.		19	0.09%	7	0.03%
		20,879	100.00%	21,077	100.00%

1	2	3	4	5	30.9.2020	
					6	7
1.					2,424	11.50%
1.001				BGN	69	0.33%
1.002				BGN	122	0.58%
1.003				BGN	62	0.29%
1.004				BGN	80	0.38%
1.005				BGN	149	0.71%
1.006				BGN	70	0.33%
1.007				BGN	79	0.37%
1.008				BGN	104	0.49%
1.009				BGN	138	0.65%
1.010				BGN	36	0.17%
1.011				BGN	56	0.27%
1.012				BGN	111	0.52%
1.013				BGN	44	0.21%
1.014				BGN	42	0.20%
1.015				BGN	110	0.52%
1.016				BGN	61	0.29%
1.017				BGN	104	0.49%
1.018				BGN	46	0.22%
1.019	BAYERISCHE MOTOREN WERKE AG			EUR	27	0.13%
1.020	CONTINENTAL AG O.N.			EUR	25	0.12%
1.021	INFINEON TECHNOLOGIES AG			EUR	66	0.31%
1.022	BAYER AG NA O.N.			EUR	31	0.15%
1.023	NOKIA CORP			EUR	51	0.24%
1.024	SANOFI			EUR	40	0.19%
1.025	RENAULT SA			EUR	32	0.15%
1.026	ALPHABET INC-CL A			EUR	49	0.23%
1.027	APPLE INC.			EUR	64	0.30%
1.028	COCA COLA CO			EUR	105	0.50%
1.029	INTEL CORP			EUR	61	0.29%
1.030	MCDONALD'S CORP			EUR	118	0.56%
1.031	MICROSOFT CORP			EUR	122	0.58%
1.032	NVIDIA CORP			EUR	99	0.47%
1.033	PFIZER INC			EUR	53	0.25%
2.					0	0.00%
3.					0	0.00%

4.					475	2.25%
4.001				BGN	185	0.88%
4.002				BGN	191	0.90%
4.003				BGN	0	0.00%
4.004				BGN	99	0.47%
5.					0	0.00%
6.					1,516	7.19%
6.001	ISHARES FOOD&BEVERAGE ETF (DE)	/		EUR	105	0.50%
6.002	ISHARES HEALTHCARE ETF (DE)	/		EUR	244	1.16%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR	37	0.17%
6.004	INVESCO EQQQ NASDAQ ETF	/		EUR	112	0.53%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	186	0.88%
6.006	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	87	0.41%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	189	0.90%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	365	1.73%
6.009	EUROBANK I(LF) EGUITY EMERGING	/		EUR	190	0.90%
7.			2011/61/		0	0.00%
					4,416	20.95%

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				30.9.2020	
				/	%
1	2	3	4	5	6
1.				10,268	48.71%
1.001		X	BGN	963	4.57%
1.002		X	BGN	581	2.76%
1.003		X	BGN	550	2.61%
1.004		X	BGN	96	0.46%
1.005		X	BGN	334	1.58%
1.006		X	EUR	501	2.38%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	721	3.42%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	205	0.97%
1.009	FRANCE (GOVT OF)	X	EUR	403	1.91%
1.010	HELLENIC REPUBLIC	X	EUR	573	2.72%
1.011	GOVERMENT OF ROMANIA	X	EUR	875	4.15%
1.012		X	EUR	329	1.56%
1.013	REPUBLIC OF CROATIA	X	EUR	1,161	5.51%
1.014	GOVERMENT OF ROMANIA	X	EUR	1,082	5.13%
1.015		X	EUR	459	2.18%
1.016		X	EUR	725	3.44%
1.017	REPUBLIC OF CROATIA	X	EUR	276	1.31%
1.018	GOVERMENT OF ROMANIA	X	EUR	432	2.05%
2.				0	0.00%
3.				480	2.28%
3.001	NORTH MACEDONIA	X	EUR	480	2.28%
4.				559	2.65%
4.001	REPUBLIC OF ALBANIA	X	EUR	487	2.31%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	72	0.34%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				765	3.63%
10.001			EUR	197	0.93%
10.002	ENERGO PRO AS		EUR	568	2.69%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		12,071	57.27%

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