

N		30.09.2019		31.12.2019 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	124,127	82.78%	125,568	82.65%
1.1.		89,750	59.86%	93,605	61.61%
1.2.	(, , ,)	34,376	22.93%	31,963	21.04%
2.		10,818	7.21%	13,826	9.10%
3.		5,018	3.35%	5,186	3.41%
4.		9,751	6.50%	7,133	4.70%
5.		186	0.12%	82	0.05%
		149,899	99.97%	151,795	99.92%

1	2	3	4	5	31.12.2019	
					6	7
1.					18,023	11.86%
1.001	-			BGN	605	0.40%
1.002				BGN	913	0.60%
1.003				BGN	1,057	0.70%
1.004				BGN	435	0.29%
1.005				BGN	554	0.36%
1.006				BGN	948	0.62%
1.007				BGN	447	0.29%
1.008				BGN	554	0.36%
1.009				BGN	1,379	0.91%
1.010				BGN	859	0.57%
1.011				BGN	728	0.48%
1.012				BGN	661	0.44%
1.013				BGN	795	0.52%
1.014				BGN	294	0.19%
1.015				BGN	335	0.22%
1.016				BGN	714	0.47%
1.017				BGN	448	0.30%
1.018	-			BGN	775	0.51%
1.019	+			BGN	492	0.32%
1.020				BGN	209	0.14%
1.021				BGN	341	0.22%
1.022	BAYER AG NA O.N.			EUR	427	0.28%
1.023	NOKIA CORP			EUR	297	0.20%
1.024	RENAULT SA			EUR	384	0.25%
1.025	AMAZON.COM INC			EUR	699	0.46%
1.026	BOEING CO			EUR	255	0.17%
1.027	COCA COLA CO			EUR	754	0.50%
1.028	MCDONALD'S CORP			EUR	1,206	0.79%
1.029	MICROSOFT CORP			EUR	457	0.30%
2.					0	0.00%
3.					0	0.00%
4.					3,398	2.24%

4.001				BGN	1,399	0.92%
4.002				BGN	1,455	0.96%
4.003				BGN	0	0.00%
4.004				BGN	545	0.36%
5.					0	0.00%
6.					10,542	6.94%
6.001	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	1,436	0.95%
6.002	ISHARES HEALTCARE ETF(DE)	/		EUR	1,237	0.81%
6.003	DEKA EURO STOXX 50 UCITS ETF	/		EUR	1,559	1.03%
6.004	INVESCO EQQQ NASDAG ETF	/		EUR	894	0.59%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,016	0.67%
6.006	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	547	0.36%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	989	0.65%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	1,416	0.93%
6.009	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	1,448	0.95%
7.					0	0.00%
					31,963	21.04%

*

				31.12.2019	
				/	%
1	2	3	4	5	6
1.				70,931	46.69%
1.001		X	BGN	3,991	2.63%
1.002		X	BGN	5,204	3.43%
1.003		X	BGN	4,096	2.70%
1.004		X	BGN	397	0.26%
1.005		X	EUR	4,055	2.67%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	3,982	2.62%
1.007	HELLENIC GOVERMENT	X	EUR	1,981	1.30%
1.008	GOVERMENT OF ROMANIA	X	EUR	6,876	4.53%
1.009		X	EUR	4,489	2.96%
1.010	REPUBLIC OF CROATIA	X	EUR	6,727	4.43%
1.011	GOVERMENT OF ROMANIA	X	EUR	8,903	5.86%
1.012		X	EUR	3,047	2.01%
1.013	GOVERMENT OF ROMANIA	X	EUR	7,263	4.78%
1.014		X	EUR	3,474	2.29%
1.015	REPUBLIC OF CROATIA	X	EUR	2,382	1.57%
1.016	GOVERMENT OF ROMANIA	X	EUR	4,062	2.67%
2.				0	0.00%
3.				5,243	3.45%
3.001	NORTH MACEDONIA	X	EUR	5,243	3.45%
4.				10,736	7.07%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,758	3.79%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,297	2.83%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	681	0.45%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,695	4.41%
10.001			EUR	1,673	1.10%
10.002	ENERGO PRO SA		EUR	3,969	2.61%
10.003	PPF ARENA 1 B.V.		EUR	1,052	0.69%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		93,605	61.61%

*

: .