

N		30.06.2020		30.9.2020	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	123,069	82.93%	126,807	82.46%
1.1.		97,431	65.66%	101,020	65.69%
1.2.	(, , ,)	25,638	17.28%	25,787	16.77%
2.		13,281	8.95%	13,785	8.96%
3.		5,224	3.52%	5,459	3.55%
4.		6,212	4.19%	7,392	4.81%
5.		515	0.35%	255	0.17%
		148,300	99.94%	153,699	99.94%

1	2	3	4	5	30.9.2020	
					6	7
1.					16,252	10.57%
1.001	-			BGN	500	0.33%
1.002				BGN	932	0.61%
1.003				BGN	952	0.62%
1.004				BGN	355	0.23%
1.005				BGN	540	0.35%
1.006				BGN	940	0.61%
1.007				BGN	437	0.28%
1.008				BGN	434	0.28%
1.009				BGN	970	0.63%
1.010				BGN	861	0.56%
1.011				BGN	296	0.19%
1.012				BGN	397	0.26%
1.013				BGN	731	0.48%
1.014				BGN	150	0.10%
1.015				BGN	247	0.16%
1.016				BGN	616	0.40%
1.017				BGN	330	0.21%
1.018	-			BGN	662	0.43%
1.019	+			BGN	435	0.28%
1.020				BGN	270	0.18%
1.021	BAYERISCHE MOTOREN WERKE AG			EUR	177	0.12%
1.022	CONTINENTAL AG O.N.			EUR	135	0.09%
1.023	INFINEON TECHNOLOGIES AG			EUR	241	0.16%
1.024	BAYER AG NA O.N.			EUR	219	0.14%
1.025	NOKIA CORP			EUR	301	0.20%
1.026	SANOFI			EUR	284	0.18%
1.027	RENAULT SA			EUR	202	0.13%
1.028	ALPHABET INC-CL A			EUR	197	0.13%
1.029	APPLE INC.			EUR	422	0.27%
1.030	COCA COLA CO			EUR	642	0.42%
1.031	INTEL CORP			EUR	410	0.27%
1.032	MCDONALD'S CORP			EUR	706	0.46%
1.033	MICROSOFT CORP			EUR	522	0.34%
1.034	NVIDIA CORP			EUR	361	0.23%
1.035	PFIZER INC			EUR	380	0.25%

2.					0	0.00%
3.					0	0.00%
4.					2,817	1.83%
4.001				BGN	1,164	0.76%
4.002				BGN	1,188	0.77%
4.003				BGN	0	0.00%
4.004				BGN	465	0.30%
5.					0	0.00%
6.					6,718	4.37%
6.001	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	593	0.39%
6.002	ISHARES HEALTCARE ETF(DE)	/		EUR	1,222	0.79%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR	287	0.19%
6.004	INVESCO EQQQ NASDAG ETF	/		EUR	559	0.36%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	931	0.61%
6.006	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	548	0.36%
6.007	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,276	0.83%
6.008	VANGUARD USD TREASURY BOND ETF	/		EUR	852	0.55%
6.009	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	451	0.29%
7.			2011/61/		0	0.00%
					25,787	16.77%

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				30.9.2020	
				/	%
1	2	3	4	5	6
1.				79,671	51.81%
1.001		X	BGN	3,812	2.48%
1.002		X	BGN	5,017	3.26%
1.003		X	BGN	3,948	2.57%
1.004		X	BGN	386	0.25%
1.005		X	EUR	3,858	2.51%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	6,591	4.29%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,048	1.33%
1.008	FRANCE (GOVT OF)	X	EUR	6,040	3.93%
1.009	HELLENIC GOVERNMENT	X	EUR	1,909	1.24%
1.010	GOVERNMENT OF ROMANIA	X	EUR	6,564	4.27%
1.011		X	EUR	4,385	2.85%
1.012	REPUBLIC OF CROATIA	X	EUR	6,580	4.28%
1.013	GOVERNMENT OF ROMANIA	X	EUR	8,777	5.71%
1.014		X	EUR	2,985	1.94%
1.015	GOVERNMENT OF ROMANIA	X	EUR	7,165	4.66%
1.016		X	EUR	3,418	2.22%
1.017	REPUBLIC OF CROATIA	X	EUR	2,304	1.50%
1.018	GOVERNMENT OF ROMANIA	X	EUR	3,886	2.53%
2.				0	0.00%
3.				5,036	3.27%
3.001	NORTH MACEDONIA	X	EUR	5,036	3.27%
4.				10,135	6.59%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,360	3.49%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,143	2.69%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	633	0.41%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,178	4.02%
10.001			EUR	1,490	0.97%
10.002	ENERGO PRO SA		EUR	3,690	2.40%
10.003	PPF ARENA 1 B.V.		EUR	997	0.65%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
		101,020	65.69%

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