

N		30.06.2020		30.09.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	301,197	86.58%	299,862	81.91%
1.1.		142,084	40.84%	136,111	37.18%
1.2.	(, , ,)	159,114	45.74%	163,752	44.73%
2.		0	0.00%	0	0.00%
3.		15,694	4.51%	15,695	4.29%
4.		11,990	3.45%	31,482	8.60%
5.		18,995	5.46%	19,042	5.20%
		347,876	100.00%	366,080	100.00%

1	2	3	4	5	30.09.2020	
					6	7
1.					90,328	24.67%
1.001				BGN	1,886	0.52%
1.002				BGN	945	0.26%
1.003				BGN	104	0.03%
1.004				BGN	879	0.24%
1.005	-			BGN	2,862	0.78%
1.006				BGN	343	0.09%
1.007				BGN	5,719	1.56%
1.008				BGN	9,305	2.54%
1.009				BGN	13,620	3.72%
1.010	-			BGN	1,644	0.45%
1.011				BGN	387	0.11%
1.012				BGN	731	0.20%
1.013	-			BGN	301	0.08%
1.014				BGN	43	0.01%
1.015	.			BGN	2,344	0.64%
1.016				BGN	1,034	0.28%
1.017				BGN	656	0.18%
1.018				BGN	6,971	1.90%
1.019				BGN	9,784	2.67%
1.020				BGN	2,527	0.69%
1.021				BGN	42	0.01%
1.022				BGN	2,964	0.81%
1.023				BGN	2,125	0.58%
1.024				BGN	575	0.16%
1.025				BGN	21	0.01%
1.026				BGN	9,702	2.65%
1.027				BGN	6	0.00%
1.028				BGN	53	0.01%
1.029				BGN	3	0.00%
1.030				BGN	173	0.05%
1.031				BGN	6,184	1.69%
1.032				BGN	1,639	0.45%
1.033				BGN	27	0.01%
1.034				BGN	19	0.01%

1.035				BGN	55	0.01%
1.036				BGN	26	0.01%
1.037				BGN	13	0.00%
1.038				BGN	0	0.00%
1.039	VARENGOLD BANK AG			EUR	4,615	1.26%
2.					0	0.00%
3.					0	0.00%
4.					12,851	3.51%
4.001				BGN	72	0.02%
4.002				BGN	348	0.10%
4.003				BGN	3	0.00%
4.004				BGN	133	0.04%
4.005				BGN	657	0.18%
4.006				BGN	1,014	0.28%
4.007				BGN	2,091	0.57%
4.008				BGN	3,245	0.89%
4.009				BGN	3,309	0.90%
4.010				BGN	1,980	0.54%
5.					0	0.00%
6.					60,572	16.55%
6.001	-	/		BGN	10,819	2.96%
6.002		/		BGN	7,395	2.02%
6.003		/		BGN	2,875	0.79%
6.004		/		BGN	147	0.04%
6.005		/		EUR	1,485	0.41%
6.006		/		BGN	551	0.15%
6.007	-	/		BGN	2,646	0.72%
6.008		/		BGN	2,179	0.60%
6.009		/		EUR	1,643	0.45%
6.010	1	/		BGN	639	0.17%
6.011		/		BGN	1,971	0.54%
6.012		/		BGN	274	0.07%
6.013		/		BGN	2,084	0.57%
6.014		/		BGN	285	0.08%
6.015		/		BGN	2,252	0.62%

6.016		/		BGN	1,551	0.42%
6.017		/		BGN	2,521	0.69%
6.018	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	292	0.08%
6.019		/		BGN	1,796	0.49%
6.020	2	/		BGN	399	0.11%
6.021		/		BGN	6,410	1.75%
6.022		/		BGN	7,180	1.96%
6.023		/		BGN	422	0.12%
6.024		/		BGN	526	0.14%
6.025	ISHARES CORE DAX UCITS ETF	/		EUR	958	0.26%
6.026	ATOMO-CARPINUS-R-CAP	/		EUR	774	0.21%
6.027	ARISTEA	/		EUR	498	0.14%
7.	/		2011/61/		0	0.00%
	-					
					163,752	44.73%

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1	2	3	4	30.09.2020	
				5	6
1.				63,467	17.34%
1.001		X	BGN	5,308	1.45%
1.002		X	EUR	1,921	0.52%
1.003		X	EUR	1,504	0.41%
1.004	27	X	USD	3,447	0.94%
1.005		X	USD	3,077	0.84%
1.006		X	EUR	8,403	2.30%
1.007	ROMANIA	X	EUR	2,171	0.59%
1.008	CROATIA	X	EUR	4,607	1.26%
1.009	CROATIA	X	EUR	2,392	0.65%
1.010	27	X	EUR	2,903	0.79%
1.011	ROMANIA	X	EUR	7,801	2.13%
1.012	ROMANIA	X	EUR	5,584	1.53%
1.013	27	X	EUR	4,130	1.13%
1.014		X	EUR	5,458	1.49%
1.015		X	EUR	4,760	1.30%
2.				0	0.00%
3.				0	0.00%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				72,644	19.84%
10.001			EUR	4,632	1.27%
10.002	-		BGN	792	0.22%
10.003			BGN	962	0.26%
10.004	3		BGN	1,095	0.30%
10.005			EUR	1,958	0.53%
10.006			BGN	5,902	1.61%
10.007	-		BGN	377	0.10%
10.008	-		EUR	2,549	0.70%
10.009			BGN	8,710	2.38%
10.010			BGN	8,007	2.19%

10.011			BGN	909	0.25%
10.012			BGN	6,876	1.88%
10.013			BGN	1,804	0.49%
10.014			EUR	1,479	0.40%
10.015	-		BGN	1,063	0.29%
10.016			BGN	833	0.23%
10.017			BGN	5,584	1.53%
10.018			BGN	5,733	1.57%
10.019			BGN	467	0.13%
10.020			BGN	2,953	0.81%
10.021		3.5	BGN	1,801	0.49%
10.022			EUR	96	0.03%
10.023	MCI CAPITAL		PLN	3,935	1.08%
10.024	TRANSALP 1 SECURITIES PLC		EUR	4,126	1.13%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				136,111	37.18%

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