

N		31.12.2019 .		31.3.2020 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	178,622	88.79%	171,870	88.35%
1.1.		91,112	45.29%	87,178	44.81%
1.2.	(, , ,)	87,511	43.50%	84,692	43.54%
2.		0	0.00%	0	0.00%
3.		9,173	4.56%	9,180	4.72%
4.		4,022	2.00%	3,771	1.94%
5.		9,364	4.65%	9,715	4.99%
		201,182	100.00%	194,536	100.00%

1	2	3	4	5	31.3.2020	
					6	7
1.					46,119	23.71%
1.001	-			BGN	58	0.03%
1.002				BGN	169	0.09%
1.003	-98			BGN	651	0.33%
1.004				BGN	1,090	0.56%
1.005				BGN	4,251	2.19%
1.006				BGN	2,047	1.05%
1.007				BGN	3,004	1.54%
1.008				BGN	4,281	2.20%
1.009	-			BGN	155	0.08%
1.010				BGN	863	0.44%
1.011				BGN	5,229	2.69%
1.012				BGN	254	0.13%
1.013				BGN	5,753	2.96%
1.014				BGN	410	0.21%
1.015				BGN	429	0.22%
1.016				BGN	3,764	1.93%
1.017				BGN	2,098	1.08%
1.018				BGN	299	0.15%
1.019				BGN	268	0.14%
1.020				BGN	2,335	1.20%
1.021	-			BGN	2,978	1.53%
1.022				BGN	114	0.06%
1.023				BGN	1,063	0.55%
1.024				BGN	1,991	1.02%
1.025				BGN	0	0.00%
1.026				BGN	449	0.23%
1.027	INTERFUND INVESTMENTS PLC			EUR	1,159	0.60%
1.028	DEUTSCHE BANK			EUR	23	0.01%
1.029	CONTINENTAL AG			EUR	32	0.02%
1.030	FRESENIUS SE			EUR	73	0.04%
1.031	HENKEL AG & CO			EUR	286	0.15%
1.032	MERCK KGAA			EUR	201	0.10%
1.033	SAP			EUR	201	0.10%
1.034	BAYER			EUR	140	0.07%

2.					0	0.00%
3.					0	0.00%
4.					9,739	5.01%
4.001				BGN	403	0.21%
4.002				BGN	130	0.07%
4.003				BGN	1,003	0.52%
4.004				BGN	1,516	0.78%
4.005				BGN	160	0.08%
4.006				BGN	4,118	2.12%
4.007				BGN	4	0.00%
4.008				BGN	54	0.03%
4.009				BGN	2,350	1.21%
5.					0	0.00%
6.					28,081	14.44%
6.001		/		BGN	402	0.21%
6.002		/		BGN	1,108	0.57%
6.003		/		BGN	165	0.08%
6.004		/		BGN	453	0.23%
6.005		/		BGN	492	0.25%
6.006	-1	/		BGN	1,377	0.71%
6.007		/		BGN	1,814	0.93%
6.008		/		BGN	2,110	1.08%
6.009		/		BGN	1,455	0.75%
6.010		/		BGN	94	0.05%
6.011	7 -	/		BGN	532	0.27%
6.012	-6	/		BGN	680	0.35%
6.013		/		BGN	2,002	1.03%
6.014		/		BGN	519	0.27%
6.015		/		BGN	473	0.24%
6.016	-2	/		BGN	882	0.45%
6.017		/		BGN	137	0.07%
6.018		/		BGN	3,061	1.57%
6.019		/		BGN	3,393	1.74%
6.020		/		BGN	1,570	0.81%

6.021		/		BGN	167	0.09%	
6.022		/		BGN	173	0.09%	
6.023		/		EUR	136	0.07%	
6.024	ISHARES STOXX EUROPE 600 HC	/		EUR	1,137	0.58%	
6.025	DEKA DAX ETF	/		EUR	3,749	1.93%	
7.	/		2011/61/		753	0.39%	
7.001	OMNIHEDGE	/		RON	753	0.39%	
					:	84,692	43.54%

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1	2	3	4	31.3.2020	
				5	6
1.				23,502	12.08%
1.001		X	EUR	4,281	2.20%
1.002		X	USD	8,194	4.21%
1.003		X	EUR	1,950	1.00%
1.004		X	EUR	9,077	4.67%
2.				0	0.00%
3.				11,113	5.71%
3.001		X	USD	8,136	4.18%
3.002		X	EUR	2,977	1.53%
4.				6,597	3.39%
4.001		X	EUR	5,026	2.58%
4.002		X	EUR	1,571	0.81%
5.				0	0.00%
6.				849	0.44%
6.001			BGN	849	0.44%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				43,331	22.27%
10.001			EUR	1,995	1.03%
10.002			EUR	342	0.18%
10.003	I		EUR	364	0.19%
10.004			BGN	1,424	0.73%
10.005	-		BGN	773	0.40%
10.006			BGN	812	0.42%
10.007			BGN	401	0.21%
10.008			EUR	756	0.39%
10.009			EUR	1,145	0.59%
10.010			BGN	202	0.10%
10.011			EUR	145	0.07%
10.012			EUR	3,016	1.55%
10.013			BGN	1,411	0.73%
10.014			EUR	1,283	0.66%

10.015			EUR	813	0.42%
10.016			EUR	598	0.31%
10.017			BGN	2,452	1.26%
10.018	I		EUR	341	0.18%
10.019			EUR	1,333	0.69%
10.020			BGN	819	0.42%
10.021			BGN	815	0.42%
10.022			BGN	913	0.47%
10.023	TRANSALP 1 SECURITIES		EUR	6,913	3.55%
10.024	LUKOIL INTERNATIONAL FINANCE		USD	1,384	0.71%
10.025	ENERGY PRO AS		EUR	3,747	1.93%
10.026			EUR	4,650	2.39%
10.027	CREDIT BANK OF MOSCOW		USD	1,514	0.78%
10.028	PETROLEOS MEXICANOS		EUR	1,702	0.87%
10.029	OTP BANK PLC		EUR	1,268	0.65%
11.				0	0.00%
12.				0	0.00%
13.				1,786	0.92%
13.001			BGN	368	0.19%
13.002			EUR	1,418	0.73%
				87,178	44.81%

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