

N		30.09.2020		31.12.2020	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	82,898	87.66%	81,780	84.47%
1.1.		38,885	41.12%	36,083	37.27%
1.2.	( , , , )	44,013	46.54%	45,697	47.20%
2.		0	0.00%	0	0.00%
3.		2,846	3.01%	2,895	2.99%
4.		3,821	4.04%	6,456	6.67%
5.		5,006	5.29%	5,683	5.87%
		94,571	100.00%	96,814	100.00%

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07.01.2021 .

1	2	3	4	5	31.12.2020	
					6	7
1.					34,299	35.43%
1.001	OESTERREICHISCHE POST AG			EUR	95	0.10%
1.002	BEFIMMO			EUR	43	0.04%
1.003	PROXIMUS			EUR	117	0.12%
1.004	BPOST SA			EUR	241	0.25%
1.005	ONTEX GROUP NV			EUR	43	0.04%
1.006	AB INBEV			EUR	118	0.12%
1.007				BGN	663	0.68%
1.008				BGN	699	0.72%
1.009	-			BGN	364	0.38%
1.010				BGN	4,585	4.74%
1.011				BGN	1,704	1.76%
1.012	.			BGN	2,762	2.85%
1.013				BGN	3,520	3.64%
1.014				BGN	60	0.06%
1.015	-			BGN	492	0.51%
1.016				BGN	3,364	3.47%
1.017				BGN	419	0.43%
1.018				BGN	1,976	2.04%
1.019				BGN	4,615	4.77%
1.020	-			BGN	90	0.09%
1.021				BGN	1,159	1.20%
1.022	-			BGN	0	0.00%
1.023				BGN	94	0.10%
1.024	.			BGN	2,211	2.28%
1.025	INTERFUND INVESTMENTS PLS			EUR	756	0.78%
1.026	CONTINENTAL AG			EUR	95	0.10%
1.027	DEUTSCHE POST AG			EUR	246	0.25%
1.028	DEUTSCHE TELECOM			EUR	232	0.24%
1.029	GEA GROUP AG			EUR	137	0.14%
1.030	RWE AG			EUR	307	0.32%
1.031	DAIMLER AG			EUR	285	0.29%
1.032	DEUTSCHE EUROSHOP AG			EUR	64	0.07%
1.033	THYSSENKRUPP AG			EUR	57	0.06%

1.034	FREENET AG			EUR	50	0.05%
1.035	HUGO BOSS AG			EUR	43	0.04%
1.036	BAYER AG			EUR	391	0.40%
1.037	E.ON SE			EUR	164	0.17%
1.038	PROSIEBENSAT.1 MEDIA SE			EUR	107	0.11%
1.039	WACKER CHEMIE AD			EUR	160	0.17%
1.040	CARREFOUR SA			EUR	77	0.08%
1.041	TOTAL S			EUR	146	0.15%
1.042	AXA SA			EUR	51	0.05%
1.043	DANONE			EUR	605	0.62%
1.044	FAURECIA			EUR	54	0.06%
1.045	KLEPIERRE			EUR	96	0.10%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	59	0.06%
1.047	BNP PARIBAS			EUR	84	0.09%
1.048	ORANGE SA			EUR	42	0.04%
1.049	GDF SUEZ /ENGIE/			EUR	326	0.34%
1.050	MERCIALYS			EUR	24	0.02%
1.051	UNIBAIL-RODAMCO-WESTFIELD			EUR	57	0.06%
1.052	RTL GROUP			EUR	79	0.08%
1.053	EUROCOMMERCIAL PROPRTIE-CV			EUR	26	0.03%
1.054	WERELDHAVE NV			EUR	45	0.05%
2.					3,009	3.11%
2.001	NESTLE SA-REG			CHF	378	0.39%
2.002	COCA-COLA CO			USD	2,377	2.46%
2.003	EXXON MOBIL CORP			USD	71	0.07%
2.004	GENERAL ELECTRIC CO			USD	62	0.06%
2.005	HALLIBURTON CO			USD	30	0.03%
2.006	UNITED STATES STEEL			USD	91	0.09%
3.					0	0.00%
4.					3,893	4.02%
4.001				BGN	270	0.28%
4.002				BGN	142	0.15%
4.003				BGN	435	0.45%
4.004				BGN	694	0.72%
4.005				BGN	161	0.17%
4.006				BGN	1,051	1.09%

4.007	-			BGN	1,140	1.18%
5.					0	0.00%
6.	/				4,496	4.64%
6.001	-1	/		BGN	354	0.37%
6.002		/		USD	66	0.07%
6.003		/		BGN	612	0.63%
6.004		/		BGN	460	0.48%
6.005		/		BGN	334	0.34%
6.006	-2	/		BGN	319	0.33%
6.007	-3 -	/		BGN	27	0.03%
6.008		/		BGN	601	0.62%
6.009		/		BGN	607	0.63%
6.010		/		BGN	1,116	1.15%
7.	/		2011/61/		0	0.00%
	-				45,697	47.20%

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				31.12.2020	
				/	%
1	2	3	4	5	6
1.				15,892	16.42%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,238	1.28%
1.002	OEKB OEST.KONTROLLBANK	X	USD	482	0.50%
1.003	OEKB OEST.KONTROLLBANK	X	USD	691	0.71%
1.004	REPUBLIC OF POLAND	X	USD	507	0.52%
1.005	REPUBLIC OF POLAND	X	USD	256	0.26%
1.006	REPUBLIC OF CROATIA	X	EUR	1,119	1.16%
1.007		X	EUR	466	0.48%
1.008	ROMANIA	X	EUR	3,261	3.37%
1.009	HUNGARIAN DEVELOPMENT BANK	X	EUR	702	0.73%
1.010	ROMANIA	X	EUR	4,474	4.62%
1.011	ROMANIA	X	EUR	1,951	2.01%
1.012	HUNGARY, REPUBLIC	X	EUR	432	0.45%
1.013	ROMANIA	X	EUR	313	0.32%
2.				5,936	6.13%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,056	1.09%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	617	0.64%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	1,387	1.43%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	506	0.52%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	2,370	2.45%
3.				1,614	1.67%
3.001	REPUBLIC TURKEY	X	USD	1,614	1.67%
4.				5,521	5.70%
4.001	MONTENEGRO REP.	X	EUR	619	0.64%
4.002	MONTENEGRO REP.	X	EUR	2,044	2.11%
4.003	REPUBLIC OF ALBANIA	X	EUR	2,300	2.38%
4.004	MONTENEGRO REP.	X	EUR	558	0.58%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,120	7.35%

10.001	-		EUR	606	0.63%
10.002	-		BGN	256	0.26%
10.003			BGN	649	0.67%
10.004			EUR	51	0.05%
10.005			EUR	221	0.23%
10.006			BGN	134	0.14%
10.007			EUR	249	0.26%
10.008			EUR	498	0.51%
10.009			EUR	339	0.35%
10.010			BGN	202	0.21%
10.011			BGN	151	0.16%
10.012			EUR	138	0.14%
10.013			BGN	450	0.47%
10.014			BGN	518	0.54%
10.015	HRVATSKA ELECTROPRIVEDA		USD	349	0.36%
10.016	ENERGO PRO AS		EUR	1,431	1.48%
10.017	ENERGO PRO AS		EUR	878	0.91%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				36,083	37.27%

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