

N		29.03.2019		28.06.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	80,250	90.46%	80,579	88.68%
1.1.		41,981	47.32%	41,997	46.22%
1.2.	(, , ,)	38,269	43.14%	38,582	42.46%
2.		0	0.00%	0	0.00%
3.		2,715	3.06%	2,739	3.02%
4.		1,253	1.41%	3,075	3.38%
5.		4,498	5.07%	4,474	4.92%
		88,716	100.00%	90,867	100.00%

1	2	3	4	5	28.06.2019	
					6	7
1.					29,926	32.93%
1.001	BEFIMMO			EUR	59	0.07%
1.002	PROXIMUS			EUR	188	0.21%
1.003	BPOST SA			EUR	183	0.20%
1.004	AB INBEV			EUR	161	0.18%
1.005				BGN	576	0.63%
1.006				BGN	605	0.67%
1.007	-			BGN	461	0.51%
1.008				BGN	4,214	4.64%
1.009				BGN	1,749	1.92%
1.010				BGN	3,722	4.10%
1.011				BGN	1,978	2.18%
1.012				BGN	362	0.40%
1.013				BGN	4,156	4.57%
1.014				BGN	1,187	1.31%
1.015				BGN	3,745	4.12%
1.016	-			BGN	28	0.03%
1.017				BGN	771	0.85%
1.018	-			BGN	0	0.00%
1.019				BGN	100	0.11%
1.020				BGN	1,774	1.95%
1.021	INTERFUND INVESTMENTS PLS			EUR	857	0.94%
1.022	CONTINENTAL AG			EUR	50	0.06%
1.023	DEUTSCHE POST AG			EUR	119	0.13%
1.024	DEUTSCHE TELECOM			EUR	179	0.20%
1.025	GEA GROUP AG			EUR	117	0.13%
1.026	RWE AG			EUR	193	0.21%
1.027	DAIMLER AG			EUR	241	0.27%
1.028	SIEMENS AG			EUR	80	0.09%
1.029	DEUTSCHE EUROSHOP AG			EUR	84	0.09%
1.030	THYSSENKRUPP AG			EUR	90	0.10%
1.031	FREENET AG			EUR	52	0.06%
1.032	HELLA GMBH&CO KGAA			EUR	59	0.07%

1.033	HUGO BOSS AG			EUR	92	0.10%
1.034	BAYER AG			EUR	173	0.19%
1.035	E.ON SE			EUR	173	0.19%
1.036	KION GROUP AG			EUR	59	0.07%
1.037	OSRAM LICHT AG			EUR	108	0.12%
1.038	PROSIEBENSAT.1 MEDIA SE			EUR	54	0.06%
1.039	SCHAEFFLER TECHNOLOGIES AG&CO			EUR	41	0.05%
1.040	WACKER CHEMIE AD			EUR	41	0.04%
1.041	CARREFOUR SA			EUR	93	0.10%
1.042	AXA SA			EUR	61	0.07%
1.043	FAURECIA			EUR	53	0.06%
1.044	KLEPIERRE			EUR	154	0.17%
1.045	GDF SUEZ /ENGIE/			EUR	348	0.38%
1.046	MERCIALYS			EUR	39	0.04%
1.047	UNIBAIL-RODAMCO-WESTFIELD			EUR	75	0.08%
1.048	RTL GROUP			EUR	90	0.10%
1.049	EUROCOMMERCIAL PROPRTIE-CV			EUR	39	0.04%
1.050	WERELDHAVE NV			EUR	97	0.11%
2.					393	0.43%
2.001	AT&T INC.			USD	58	0.06%
2.002	EXXON MOBIL CORP			USD	142	0.16%
2.003	GENERAL ELECTRIC CO			USD	65	0.07%
2.004	HALLIBURTON CO			USD	39	0.04%
2.005	UNITED STATES STEEL			USD	89	0.10%
3.					0	0.00%
4.					3,756	4.13%
4.001				BGN	333	0.37%
4.002				BGN	146	0.16%
4.003				BGN	551	0.61%
4.004				BGN	468	0.51%
4.005				BGN	158	0.17%
4.006				BGN	955	1.05%
4.007				BGN	1,145	1.26%
5.					0	0.00%
6.					4,507	4.96%
6.001	-1	/		BGN	346	0.38%

6.002		/		USD	115	0.13%
6.003		/		BGN	584	0.64%
6.004		/		BGN	473	0.52%
6.005		/		BGN	355	0.39%
6.006	-2	/		BGN	312	0.34%
6.007	-3 -	/		BGN	21	0.02%
6.008		/		BGN	565	0.62%
6.009		/		BGN	576	0.63%
6.010		/		BGN	1,032	1.14%
6.011	AMUNDI SF-EUR COMMOD-HEUR	/		EUR	127	0.14%
7.	/		2011/61/		0	0.00%
	-				38,582	42.46%

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				28.06.2019	
1	2	3	4	5	6
1.				23,024	25.34%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,328	1.46%
1.002	OEKB OEST.KONTROLLBANK	X	USD	519	0.57%
1.003	OEKB OEST.KONTROLLBANK	X	USD	725	0.80%
1.004	REPUBLIC OF POLAND	X	USD	1,504	1.66%
1.005	REPUBLIC OF POLAND	X	USD	280	0.31%
1.006	LITHUANIA	X	USD	1,906	2.10%
1.007	HUNGARIAN DEVELOPMENT BANK	X	USD	1,636	1.80%
1.008	CROATIAN BANK	X	EUR	1,347	1.48%
1.009	MAGYAR EXPORT IMPORT BENK	X	USD	352	0.39%
1.010	REPUBLIC OF CROATIA	X	EUR	1,128	1.24%
1.011		X	EUR	459	0.50%
1.012	ROMANIA	X	EUR	3,333	3.67%
1.013	HUNGARIAN DEVELOPMENT BANK	X	EUR	731	0.80%
1.014		X	EUR	735	0.81%
1.015	ROMANIA	X	EUR	4,381	4.82%
1.016	ROMANIA	X	EUR	1,915	2.11%
1.017	HUNGARY, REPUBLIC	X	EUR	433	0.48%
1.018	ROMANIA	X	EUR	312	0.34%
2.				3,788	4.17%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,171	1.29%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	647	0.71%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	1,426	1.57%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	544	0.60%
3.				0	0.00%
4.				7,029	7.74%
4.001	MONTENEGRO REP.	X	EUR	1,208	1.33%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,051	2.26%
4.003	MONTENEGRO REP.	X	EUR	642	0.71%
4.004	MONTENEGRO REP.	X	EUR	1,432	1.58%
4.005	REPUBLIC OF ALBANIA	X	EUR	1,695	1.87%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				7,495	8.25%
10.001			EUR	606	0.67%
10.002			BGN	256	0.28%
10.003			EUR	91	0.10%
10.004			EUR	390	0.43%
10.005			EUR	242	0.27%
10.006			BGN	140	0.15%
10.007			EUR	374	0.41%
10.008			EUR	501	0.55%
10.009			EUR	423	0.47%
10.010			BGN	151	0.17%
10.011			EUR	138	0.15%
10.012			BGN	501	0.55%
10.013			BGN	545	0.60%
10.014	HRVATSKA ELECTROPRIVEDA		USD	375	0.41%
10.015	ENERGO PRO AS		EUR	1,503	1.65%
10.016	ENERGO PRO AS		EUR	854	0.94%
10.017			EUR	408	0.45%
11.				0	0.00%
12.				0	0.00%
13.				661	0.73%
13.001			BGN	661	0.73%
				41,997	46.22%

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