

N		28.06.2019		30.09.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	80,579	88.68%	82,857	88.95%
1.1.		41,997	46.22%	43,863	47.09%
1.2.	(, , ,)	38,582	42.46%	38,994	41.86%
2.		0	0.00%	0	0.00%
3.		2,739	3.02%	2,749	2.95%
4.		3,075	3.38%	2,819	3.03%
5.		4,474	4.92%	4,721	5.07%
		90,867	100.00%	93,146	100.00%

1	2	3	4	5	30.09.2019	
					6	7
1.					30,377	32.61%
1.001	OESTERREICHISCHE POST AG			EUR	63	0.07%
1.002	BEFIMMO			EUR	66	0.07%
1.003	PROXIMUS			EUR	197	0.21%
1.004	BPOST SA			EUR	274	0.29%
1.005	ONTEX GROUP NV			EUR	68	0.07%
1.006	AB INBEV			EUR	181	0.19%
1.007				BGN	580	0.62%
1.008				BGN	631	0.68%
1.009	-			BGN	480	0.51%
1.010				BGN	4,212	4.52%
1.011				BGN	2,062	2.21%
1.012				BGN	3,487	3.74%
1.013				BGN	1,805	1.94%
1.014				BGN	342	0.37%
1.015	-			BGN	132	0.14%
1.016				BGN	4,189	4.50%
1.017				BGN	892	0.96%
1.018				BGN	3,705	3.98%
1.019	-			BGN	29	0.03%
1.020				BGN	1,131	1.21%
1.021	-			BGN	0	0.00%
1.022				BGN	99	0.11%
1.023				BGN	1,263	1.36%
1.024	INTERFUND INVESTMENTS PLS			EUR	1,026	1.10%
1.025	CONTINENTAL AG			EUR	92	0.10%
1.026	DEUTSCHE POST AG			EUR	186	0.20%
1.027	DEUTSCHE TELECOM			EUR	239	0.26%
1.028	GEA GROUP AG			EUR	116	0.12%
1.029	RWE AG			EUR	255	0.27%
1.030	DAIMLER AG			EUR	225	0.24%
1.031	SIEMENS AG			EUR	75	0.08%
1.032	DEUTSCHE EUROSHOP AG			EUR	89	0.10%
1.033	THYSSENKRUPP AG			EUR	89	0.10%

1.034	FREENET AG			EUR	55	0.06%
1.035	HELLA GMBH&CO KGAA			EUR	56	0.06%
1.036	HUGO BOSS AG			EUR	77	0.08%
1.037	BAYER AG			EUR	184	0.20%
1.038	E.ON SE			EUR	162	0.17%
1.039	KION GROUP AG			EUR	52	0.06%
1.040	PROSIEBENSAT.1 MEDIA SE			EUR	49	0.05%
1.041	SCHAEFFLER TECHNOLOGIES AG&CO			EUR	44	0.05%
1.042	WACKER CHEMIE AD			EUR	35	0.04%
1.043	CARREFOUR SA			EUR	88	0.09%
1.044	TOTAL SA			EUR	62	0.07%
1.045	AXA SA			EUR	61	0.07%
1.046	FAURECIA			EUR	56	0.06%
1.047	KLEPIERRE			EUR	163	0.18%
1.048	COMPAGNIE DE SAINT GOBAIN		-	EUR	56	0.06%
1.049	SOCIETE GENERALE SA			EUR	69	0.07%
1.050	ORANGE SA			EUR	62	0.07%
1.051	GDF SUEZ /ENGIE/			EUR	390	0.42%
1.052	MERCIALYS			EUR	41	0.04%
1.053	UNIBAIL-RODAMCO-WESTFIELD			EUR	118	0.13%
1.054	RTL GROUP			EUR	88	0.09%
1.055	EUROCOMMERCIAL PROPRIETIE-CV			EUR	43	0.05%
1.056	WERELDHAVE NV			EUR	86	0.09%
2.					367	0.39%
2.001	AT&T INC.			USD	68	0.07%
2.002	EXXON MOBIL CORP			USD	137	0.15%
2.003	GENERAL ELECTRIC CO			USD	58	0.06%
2.004	HALLIBURTON CO			USD	34	0.04%
2.005	UNITED STATES STEEL			USD	70	0.08%
3.					0	0.00%
4.					3,834	4.12%
4.001				BGN	320	0.34%
4.002				BGN	152	0.16%
4.003				BGN	543	0.58%
4.004				BGN	468	0.50%
4.005				BGN	159	0.17%

4.006				BGN	1,033	1.11%
4.007	-			BGN	1,159	1.24%
5.					0	0.00%
6.	/				4,416	4.74%
6.001	-1	/		BGN	349	0.37%
6.002		/		USD	110	0.12%
6.003		/		BGN	590	0.63%
6.004		/		BGN	468	0.50%
6.005		/		BGN	349	0.37%
6.006	-2	/		BGN	315	0.34%
6.007	-3 -	/		BGN	22	0.02%
6.008		/		BGN	575	0.62%
6.009		/		BGN	584	0.63%
6.010		/		BGN	1,054	1.13%
7.	/		2011/61/		0	0.00%
					:	38,994 41.86%

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1	2	3	4	30.09.2019	
				5	6
1.				22,044	23.67%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,398	1.50%
1.002	OEKB OEST.KONTROLLBANK	X	USD	541	0.58%
1.003	OEKB OEST.KONTROLLBANK	X	USD	768	0.82%
1.004	REPUBLIC OF POLAND	X	USD	290	0.31%
1.005	LITHUANIA	X	USD	1,936	2.08%
1.006	HUNGARIAN DEVELOPMENT BANK	X	USD	1,729	1.86%
1.007	CROATIAN BANK	X	EUR	1,345	1.44%
1.008	MAGYAR EXPORT IMPORT BENK	X	USD	363	0.39%
1.009	REPUBLIC OF CROATIA	X	EUR	1,141	1.23%
1.010		X	EUR	471	0.51%
1.011	ROMANIA	X	EUR	3,388	3.64%
1.012	HUNGARIAN DEVELOPMENT BANK	X	EUR	732	0.79%
1.013		X	EUR	738	0.79%
1.014	ROMANIA	X	EUR	4,489	4.82%
1.015	ROMANIA	X	EUR	1,948	2.09%
1.016	HUNGARY, REPUBLIC	X	EUR	447	0.48%
1.017	ROMANIA	X	EUR	320	0.34%
2.				5,983	6.42%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,208	1.30%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	674	0.72%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	1,513	1.62%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	2,588	2.78%
3.				0	0.00%
4.				7,788	8.36%
4.001	MONTENEGRO REP.	X	EUR	1,216	1.31%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,069	2.22%
4.003	MONTENEGRO REP.	X	EUR	649	0.70%
4.004	MONTENEGRO REP.	X	EUR	2,123	2.28%
4.005	REPUBLIC OF ALBANIA	X	EUR	1,731	1.86%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				7,373	7.92%
10.001	-		EUR	599	0.64%
10.002	-		BGN	253	0.27%
10.003			EUR	92	0.10%
10.004			EUR	329	0.35%
10.005			BGN	140	0.15%
10.006			EUR	379	0.41%
10.007			EUR	508	0.55%
10.008			EUR	429	0.46%
10.009			BGN	153	0.16%
10.010			EUR	140	0.15%
10.011			BGN	509	0.55%
10.012			BGN	553	0.59%
10.013	HRVATSKA ELECTROPRIVEDA		USD	400	0.43%
10.014	ENERGO PRO AS		EUR	1,558	1.67%
10.015	ENERGO PRO AS		EUR	899	0.97%
10.016			EUR	432	0.46%
11.				0	0.00%
12.				0	0.00%
13.				675	0.72%
13.001			BGN	675	0.72%
				43,863	47.09%

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