

N		31.03.2020		30.06.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	110,646	84.73%	111,969	84.14%
1.1.		70,057	53.65%	66,834	50.22%
1.2.	(, , ,)	40,589	31.08%	45,135	33.92%
2.		0	0.00%	0	0.00%
3.		6,431	4.93%	6,513	4.90%
4.		5,830	4.47%	6,735	5.06%
5.		7,670	5.87%	7,857	5.90%
		130,577	100.00%	133,074	100.00%

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07.07.2020 .

1	2	3	4	5	30.06.2020	
					6	7
1.					30,849	23.19%
1.001	OESTERREICHISCHE POST AG			EUR	57	0.04%
1.002	PROXIMUS			EUR	131	0.10%
1.003	BPOST SA			EUR	147	0.11%
1.004	ONTEX GROUP NV			EUR	51	0.04%
1.005	AB INBEV			EUR	91	0.07%
1.006				BGN	7	0.01%
1.007				BGN	589	0.44%
1.008	-98			BGN	907	0.68%
1.009				BGN	511	0.38%
1.010				BGN	3,131	2.35%
1.011				BGN	90	0.07%
1.012	-			BGN	190	0.14%
1.013				BGN	319	0.24%
1.014				BGN	2,718	2.04%
1.015				BGN	756	0.57%
1.016				BGN	4,108	3.09%
1.017				BGN	466	0.35%
1.018				BGN	816	0.61%
1.019	-			BGN	1,040	0.78%
1.020				BGN	1,193	0.90%
1.021				BGN	86	0.06%
1.022				BGN	137	0.10%
1.023				BGN	5,663	4.26%
1.024				BGN	1,124	0.84%
1.025				BGN	3,065	2.30%
1.026	-			BGN	116	0.09%
1.027				BGN	415	0.31%
1.028				BGN	0	0.00%
1.029				BGN	240	0.18%
1.030	INTERFUND INVESTMENTS PLC			EUR	736	0.55%
1.031	CONTINENTAL AG			EUR	68	0.05%
1.032	DOUTCHE POST AG			EUR	165	0.12%
1.033	DEUTSCHE TELECOM			EUR	234	0.18%
1.034	GEA GROUP AG			EUR	88	0.07%
1.035	RWE AG			EUR	169	0.13%

1.036	DAIMLER AG			EUR	76	0.06%
1.037	DEUTSCHE EUROSHOP AG			EUR	23	0.02%
1.038	THYSSENKRUPP AG			EUR	17	0.01%
1.039	BAYER AG			EUR	150	0.11%
1.040	E.ON SE			EUR	72	0.05%
1.041	WACKER CHEMIE AG			EUR	48	0.04%
1.042	TOTAL SA			EUR	187	0.14%
1.043	AXA SA			EUR	49	0.04%
1.044	DANONE			EUR	205	0.15%
1.045	KLEPIERRE			EUR	93	0.07%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	63	0.05%
1.047	ORANGE SA			EUR	48	0.04%
1.048	ENGIE			EUR	52	0.04%
1.049	MERCIALYS			EUR	25	0.02%
1.050	UNIBAIL-RODAMCO-WESTFIELD			EUR	44	0.03%
1.051	RTL GROUP			EUR	29	0.02%
1.052	EUROCOMMERCIAL PROPRIETÉ-CV			EUR	19	0.01%
1.053	WERELDHAVE NV			EUR	25	0.02%
2.					473	0.36%
2.001	COCA-COLA CO			USD	197	0.15%
2.002	EXXON MOBIL CORP			USD	84	0.06%
2.003	GENERAL ELECTRIC CO			USD	43	0.03%
2.004	HALLIBURTON CO			USD	23	0.02%
2.005	PFIZER INC			USD	126	0.09%
3.					0	0.00%
4.					3,971	2.98%
4.001				BGN	108	0.08%
4.002				BGN	469	0.35%
4.003				BGN	1,322	0.99%
4.004				BGN	613	0.46%
4.005				BGN	20	0.02%
4.006				BGN	1,439	1.08%
5.					0	0.00%
6.					9,587	7.20%
6.001		/		BGN	493	0.37%
6.002		/		BGN	693	0.52%
6.003	-1	/		BGN	147	0.11%

6.004		/		BGN	92	0.07%
6.005		/		BGN	565	0.42%
6.006		/		BGN	114	0.09%
6.007		/		USD	66	0.05%
6.008		/		BGN	1,065	0.80%
6.009	-	/		BGN	566	0.43%
6.010		/		BGN	533	0.40%
6.011		/		BGN	195	0.15%
6.012	-2	/		BGN	320	0.24%
6.013	-3 -	/		BGN	25	0.02%
6.014		/		EUR	284	0.21%
6.015		/		BGN	1,175	0.88%
6.016		/		USD	33	0.02%
6.017		/		BGN	442	0.33%
6.018		/		BGN	1,592	1.20%
6.019		/		BGN	1,187	0.89%
7.	/		2011/61/		255	0.19%
7.001	OMNIHEDGE	/		RON	255	0.19%
					45,135	33.92%

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07.07.2020 .

1	2	3	4	30.06.2020	
				5	6
1.				25,919	19.48%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,891	1.42%
1.002	OEKB OEST.KONTROLLBANK	X	USD	355	0.27%
1.003	OEKB OEST.KONTROLLBANK	X	USD	2,677	2.01%
1.004	REPUBLIC OF POLAND	X	USD	926	0.70%
1.005	REPUBLIC OF POLAND	X	USD	1,327	1.00%
1.006	REPUBLIC OF CROATIA	X	USD	450	0.34%
1.007	HUNGARIAN DEVELOPMENT BANK	X	USD	1,793	1.35%
1.008	ROMANIA	X	EUR	1,593	1.20%
1.009	REPUBLIC OF CROATIA	X	EUR	651	0.49%
1.010	ROMANIA	X	EUR	523	0.39%
1.011		X	EUR	1,257	0.94%
1.012	ROMANIA	X	EUR	6,286	4.72%
1.013	HUNGARIAN DEVELOPMENT BANK	X	EUR	919	0.69%
1.014		X	EUR	619	0.47%
1.015	ROMANIA	X	EUR	1,123	0.84%
1.016	ROMANIA	X	EUR	2,400	1.80%
1.017	HUNGARY, REPUBLIC	X	EUR	832	0.63%
1.018	ROMANIA	X	EUR	297	0.22%
2.				12,388	9.31%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,542	1.16%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,172	0.88%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	3,156	2.37%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	749	0.56%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	5,769	4.34%
3.				1,984	1.49%
3.001	REPUBLIC TURKEY	X	USD	1,984	1.49%
4.				9,103	6.84%
4.001	REPUBLIC OF ALBANIA	X	EUR	2,868	2.16%
4.002	MONTENEGRO REP.	X	EUR	806	0.61%
4.003	MONTENEGRO REP.	X	EUR	1,728	1.30%
4.004	REPUBLIC OF ALBANIA	X	EUR	2,839	2.13%
4.005	MONTENEGRO REP.	X	EUR	862	0.65%
5.				0	0.00%
6.				0	0.00%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				17,090	12.84%
10.001			BGN	508	0.38%
10.002	-		EUR	1,010	0.76%
10.003	1		EUR	14	0.01%
10.004	-		BGN	870	0.65%
10.005			EUR	391	0.29%
10.006			BGN	949	0.71%
10.007			EUR	1,226	0.92%
10.008			EUR	553	0.42%
10.009			BGN	259	0.19%
10.010			EUR	190	0.14%
10.011			EUR	554	0.42%
10.012			EUR	801	0.60%
10.013			BGN	304	0.23%
10.014			BGN	726	0.55%
10.015			BGN	502	0.38%
10.016			EUR	960	0.72%
10.017			BGN	761	0.57%
10.018			BGN	600	0.45%
10.019	TRANSALP		EUR	2,202	1.65%
10.020	HRVATSKA ELEKTROPRIVEDA		USD	378	0.28%
10.021	ENERGO PRO AS		EUR	1,435	1.08%
10.022			EUR	1,154	0.87%
10.023	ENERGO PRO AS		EUR	743	0.56%
11.				0	0.00%
12.				0	0.00%
13.				350	0.26%
13.001			EUR	350	0.26%
				66,834	50.22%

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