

N		30.09.2019		31.12.2019	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	115,579	88.21%	114,368	86.95%
1.1.		75,203	57.40%	72,844	55.38%
1.2.	( , , , )	40,376	30.82%	41,524	31.57%
2.		0	0.00%	0	0.00%
3.		6,308	4.81%	6,336	4.82%
4.		936	0.71%	3,327	2.53%
5.		8,201	6.26%	7,503	5.70%
		131,024	100.00%	131,534	100.00%

1	2	3	4	5	31.12.2019	
					6	7
1.					28,325	21.53%
1.001	OESTERREICHISCHE POST AG			EUR	67	0.05%
1.002	PROXIMUS			EUR	185	0.14%
1.003	BPOST SA			EUR	253	0.19%
1.004	AB INBEV			EUR	151	0.11%
1.005				BGN	7	0.01%
1.006				BGN	554	0.42%
1.007	-98			BGN	431	0.33%
1.008				BGN	505	0.38%
1.009				BGN	3,204	2.44%
1.010				BGN	90	0.07%
1.011	-			BGN	255	0.19%
1.012				BGN	298	0.23%
1.013				BGN	2,627	2.00%
1.014				BGN	785	0.60%
1.015				BGN	4,301	3.27%
1.016				BGN	471	0.36%
1.017	-			BGN	1,099	0.84%
1.018				BGN	122	0.09%
1.019				BGN	5,708	4.34%
1.020				BGN	820	0.62%
1.021				BGN	2,507	1.91%
1.022	-			BGN	130	0.10%
1.023				BGN	485	0.37%
1.024				BGN	0	0.00%
1.025				BGN	241	0.18%
1.026	INTERFUND INVESTMENTS PLC			EUR	1,159	0.88%
1.027	CONTINENTAL AG			EUR	90	0.07%
1.028	DOUTSCHE POST AG			EUR	173	0.13%
1.029	DEUTSCHE TELECOM			EUR	128	0.10%
1.030	GEA GROUP AG			EUR	92	0.07%
1.031	RWE AG			EUR	148	0.11%
1.032	DAIMLER AG			EUR	104	0.08%
1.033	DEUTSCHE EUROSHOP AG			EUR	50	0.04%
1.034	THYSSENKRUPP AG			EUR	32	0.02%
1.035	BAYER AG			EUR	166	0.13%

1.036	E.ON SE			EUR	69	0.05%
1.037	TOTAL SA			EUR	64	0.05%
1.038	AXA SA			EUR	66	0.05%
1.039	KLEPIERRE			EUR	177	0.13%
1.040	COMPAGNIE DE SAINT GOBAIN			EUR	71	0.05%
1.041	ORANGE SA			EUR	59	0.04%
1.042	ENGIE			EUR	68	0.05%
1.043	MERCIALYS			EUR	41	0.03%
1.044	UNIBAIL-RODAMCO-WESTFIELD			EUR	124	0.09%
1.045	RTL GROUP			EUR	45	0.03%
1.046	EUROCOMMERCIAL PROPRIETIE-CV			EUR	42	0.03%
1.047	WERELDHAVE NV			EUR	61	0.05%
2.					312	0.24%
2.001	AT&T INC			USD	68	0.05%
2.002	EXXON MOBIL CORP			USD	131	0.10%
2.003	GENERAL ELECTRIC CO			USD	70	0.05%
2.004	HALLIBURTON CO			USD	43	0.03%
3.					0	0.00%
4.					2,788	2.12%
4.001				BGN	102	0.08%
4.002				BGN	585	0.44%
4.003				BGN	255	0.19%
4.004				BGN	601	0.46%
4.005				BGN	21	0.02%
4.006				BGN	1,224	0.93%
5.					0	0.00%
6.					9,848	7.49%
6.001		/		BGN	492	0.37%
6.002		/		BGN	783	0.60%
6.003	-1	/		BGN	148	0.11%
6.004		/		BGN	99	0.08%
6.005		/		BGN	560	0.43%
6.006		/		BGN	119	0.09%
6.007		/		USD	116	0.09%
6.008		/		BGN	1,078	0.82%

6.009	-	/		BGN	555	0.42%	
6.010		/		BGN	562	0.43%	
6.011		/		BGN	211	0.16%	
6.012	-2	/		BGN	323	0.25%	
6.013	-3 -	/		BGN	23	0.02%	
6.014		/		EUR	338	0.26%	
6.015		/		BGN	1,174	0.89%	
6.016		/		USD	41	0.03%	
6.017		/		BGN	441	0.34%	
6.018		/		BGN	1,597	1.21%	
6.019		/		BGN	1,188	0.90%	
7.	/		2011/61/		251	0.19%	
7.001	OMNIHEDGE	/		RON	251	0.19%	
					:	41,524	31.57%

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1	2	3	4	31.12.2019	
				5	6
1.				31,403	23.87%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,859	1.41%
1.002	OEKB OEST.KONTROLLBANK	X	USD	352	0.27%
1.003	OEKB OEST.KONTROLLBANK	X	USD	2,572	1.96%
1.004	REPUBLIC OF POLAND	X	USD	1,319	1.00%
1.005	LITHUANIA	X	USD	2,600	1.98%
1.006	REPUBLIC OF CROATIA	X	USD	459	0.35%
1.007	HUNGARIAN DEVELOPMENT BANK	X	USD	1,819	1.38%
1.008	REPUBLIC OF CROATIA	X	EUR	2,480	1.89%
1.009	ROMANIA	X	EUR	1,719	1.31%
1.010	MAGYAR EXPORT IMPORT BANK	X	USD	531	0.40%
1.011	REPUBLIC OF CROATIA	X	EUR	678	0.52%
1.012	ROMANIA	X	EUR	549	0.42%
1.013		X	EUR	1,289	0.98%
1.014	ROMANIA	X	EUR	6,603	5.02%
1.015	HUNGARIAN DEVELOPMENT BANK	X	EUR	922	0.70%
1.016		X	EUR	632	0.48%
1.017	ROMANIA	X	EUR	1,230	0.94%
1.018	ROMANIA	X	EUR	2,604	1.98%
1.019	HUNGARY, REPUBLIC	X	EUR	871	0.66%
1.020	ROMANIA	X	EUR	315	0.24%
2.				11,754	8.94%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,539	1.17%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,121	0.85%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	2,986	2.27%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	676	0.51%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	5,432	4.13%
3.				0	0.00%
4.				12,296	9.35%
4.001	MONTENEGRO REP.	X	EUR	2,639	2.01%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,889	2.20%
4.003	MONTENEGRO REP.	X	EUR	868	0.66%
4.004	MONTENEGRO REP.	X	EUR	1,919	1.46%
4.005	REPUBLIC OF ALBANIA	X	EUR	3,008	2.29%
4.006	MONTENEGRO REP.	X	EUR	973	0.74%
5.				0	0.00%
6.				0	0.00%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				16,715	12.71%
10.001			BGN	510	0.39%
10.002	-		EUR	1,010	0.77%
10.003	1		EUR	14	0.01%
10.004	-		BGN	870	0.66%
10.005			EUR	391	0.30%
10.006			BGN	953	0.72%
10.007			EUR	1,194	0.91%
10.008			EUR	634	0.48%
10.009			BGN	259	0.20%
10.010			EUR	206	0.16%
10.011			EUR	633	0.48%
10.012			EUR	801	0.61%
10.013			BGN	807	0.61%
10.014			BGN	502	0.38%
10.015			EUR	960	0.73%
10.016			BGN	802	0.61%
10.017			BGN	600	0.46%
10.018	TRANSALP		EUR	1,801	1.37%
10.019	HRVATSKA ELEKTROPRIVEDA		USD	385	0.29%
10.020	ENERGO PRO AS		EUR	1,503	1.14%
10.021			EUR	1,066	0.81%
10.022	ENERGO PRO AS		EUR	814	0.62%
11.				0	0.00%
12.				0	0.00%
13.				676	0.51%
13.001			BGN	313	0.24%
13.002			EUR	363	0.28%
				72,844	55.38%

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