

N		30.06.2020		30.09.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	111,969	84.14%	114,201	84.08%
1.1.		66,834	50.22%	67,012	49.34%
1.2.	(, , ,)	45,135	33.92%	47,189	34.74%
2.		0	0.00%	0	0.00%
3.		6,513	4.90%	6,555	4.83%
4.		6,735	5.06%	6,825	5.02%
5.		7,857	5.90%	8,250	6.07%
		133,074	100.00%	135,831	100.00%

* Извършена корекция в стойност на акции Албена АД и Индустриален холдинг България АД на 02.10.2020г. към 30.09.2020г., отразена в Справка за акции и дялове на фонда към 30.09.2020г.

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09.10.2020 .

1	2	3	4	5	30.09.2020	
					6	7
1.					32,968	24.27%
1.001	OESTERREICHISCHE POST AG			EUR	56	0.04%
1.002	PROXIMUS			EUR	113	0.08%
1.003	BPOST SA			EUR	184	0.14%
1.004	ONTEX GROUP NV			EUR	44	0.03%
1.005	AB INBEV			EUR	96	0.07%
1.006				BGN	7	0.01%
1.007				BGN	633	0.47%
1.008	-98			BGN	887	0.65%
1.009				BGN	522	0.38%
1.010				BGN	3,336	2.46%
1.011				BGN	92	0.07%
1.012	-			BGN	791*	0.58%
1.013				BGN	328	0.24%
1.014				BGN	2,767	2.04%
1.015				BGN	722	0.53%
1.016				BGN	4,059	2.99%
1.017				BGN	464	0.34%
1.018				BGN	838	0.62%
1.019	-			BGN	1,094	0.81%
1.020				BGN	1,322	0.97%
1.021				BGN	319*	0.23%
1.022				BGN	139	0.10%
1.023				BGN	5,568	4.10%
1.024				BGN	1,500	1.10%
1.025				BGN	3,345	2.46%
1.026	-			BGN	47	0.03%
1.027				BGN	415	0.31%
1.028				BGN	0	0.00%
1.029				BGN	204	0.15%
1.030	INTERFUND INVESTMENTS PLC			EUR	656	0.48%
1.031	CONTINENTAL AG			EUR	72	0.05%
1.032	DOUTCHE POST AG			EUR	198	0.15%
1.033	DEUTSCHE TELECOM			EUR	223	0.16%
1.034	GEA GROUP AG			EUR	94	0.07%
1.035	RWE AG			EUR	173	0.13%

1.036	DAIMLER AG			EUR	97	0.07%
1.037	DEUTSCHE EUROSHOP AG			EUR	20	0.01%
1.038	THYSSENKRUPP AG			EUR	11	0.01%
1.039	BAYER AG			EUR	216	0.16%
1.040	E.ON SE			EUR	68	0.05%
1.041	WACKER CHEMIE AG			EUR	65	0.05%
1.042	TOTAL SE			EUR	164	0.12%
1.043	AXA SA			EUR	41	0.03%
1.044	DANONE			EUR	365	0.27%
1.045	KLEPIERRE			EUR	63	0.05%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	70	0.05%
1.047	ORANGE SA			EUR	40	0.03%
1.048	ENGIE			EUR	54	0.04%
1.049	MERCIALYS			EUR	16	0.01%
1.050	UNIBAIL-RODAMCO-WESTFIELD			EUR	28	0.02%
1.051	RTL GROUP			EUR	34	0.03%
1.052	EUROCOMMERCIAL PROPRIETIE-CV			EUR	16	0.01%
1.053	WERELDHAVE NV			EUR	24	0.02%
2.					462	0.34%
2.001	COCA-COLA CO			USD	208	0.15%
2.002	EXXON MOBIL CORP			USD	62	0.05%
2.003	GENERAL ELECTRIC CO			USD	37	0.03%
2.004	HALLIBURTON CO			USD	20	0.01%
2.005	PFIZER INC			USD	135	0.10%
3.					0	0.00%
4.					3,880	2.86%
4.001				BGN	102	0.08%
4.002				BGN	460	0.34%
4.003				BGN	866	0.64%
4.004				BGN	633	0.47%
4.005				BGN	20	0.01%
4.006				BGN	1,799	1.32%
5.					0	0.00%
6.					9,622	7.08%
6.001		/		BGN	500	0.37%
6.002		/		BGN	688	0.51%
6.003	-1	/		BGN	146	0.11%

6.004		/		BGN	93	0.07%
6.005		/		BGN	576	0.42%
6.006		/		BGN	115	0.08%
6.007		/		USD	57	0.04%
6.008		/		BGN	1,066	0.78%
6.009	-	/		BGN	573	0.42%
6.010		/		BGN	533	0.39%
6.011		/		BGN	195	0.14%
6.012	-2	/		BGN	318	0.23%
6.013	-3 -	/		BGN	26	0.02%
6.014		/		EUR	273	0.20%
6.015		/		BGN	1,188	0.87%
6.016		/		USD	33	0.02%
6.017		/		BGN	446	0.33%
6.018		/		BGN	1,616	1.19%
6.019		/		BGN	1,180	0.87%
7.	/		2011/61/		257	0.19%
7.001	OMNIHEDGE	/		RON	257	0.19%
					47,189	34.74%

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* Извършена корекция в стойност на акции Албена АД и Индустриален холдинг България АД на 02.10.2020г. към 30.09.2020г.

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09.10.2020 .

1	2	3	4	30.09.2020	
				5	6
1.				25,629	18.87%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,812	1.33%
1.002	OEKB OEST.KONTROLLBANK	X	USD	337	0.25%
1.003	OEKB OEST.KONTROLLBANK	X	USD	2,569	1.89%
1.004	REPUBLIC OF POLAND	X	USD	898	0.66%
1.005	REPUBLIC OF POLAND	X	USD	1,252	0.92%
1.006	HUNGARIAN DEVELOPMENT BANK	X	USD	1,724	1.27%
1.007	ROMANIA	X	EUR	1,641	1.21%
1.008	REPUBLIC OF CROATIA	X	EUR	664	0.49%
1.009	ROMANIA	X	EUR	541	0.40%
1.010		X	EUR	1,263	0.93%
1.011	ROMANIA	X	EUR	6,513	4.80%
1.012	HUNGARIAN DEVELOPMENT BANK	X	EUR	921	0.68%
1.013		X	EUR	621	0.46%
1.014	ROMANIA	X	EUR	1,183	0.87%
1.015	ROMANIA	X	EUR	2,512	1.85%
1.016	HUNGARY, REPUBLIC	X	EUR	869	0.64%
1.017	ROMANIA	X	EUR	309	0.23%
2.				11,838	8.72%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,447	1.07%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,106	0.81%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	3,028	2.23%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	720	0.53%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	5,537	4.08%
3.				1,846	1.36%
3.001	REPUBLIC TURKEY	X	USD	1,846	1.36%
4.				9,298	6.85%
4.001	REPUBLIC OF ALBANIA	X	EUR	2,889	2.13%
4.002	MONTENEGRO REP.	X	EUR	818	0.60%
4.003	MONTENEGRO REP.	X	EUR	1,787	1.32%
4.004	REPUBLIC OF ALBANIA	X	EUR	2,900	2.14%
4.005	MONTENEGRO REP.	X	EUR	904	0.67%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				17,350	12.77%
10.001			BGN	503	0.37%
10.002			EUR	998	0.73%
10.003	1		EUR	14	0.01%
10.004			BGN	859	0.63%
10.005			EUR	396	0.29%
10.006			BGN	959	0.71%
10.007			EUR	1,242	0.91%
10.008			EUR	435	0.32%
10.009			BGN	262	0.19%
10.010			EUR	161	0.12%
10.011			EUR	561	0.41%
10.012			EUR	809	0.60%
10.013			BGN	306	0.23%
10.014			BGN	738	0.54%
10.015			BGN	511	0.38%
10.016			EUR	973	0.72%
10.017			EUR	356	0.26%
10.018			BGN	774	0.57%
10.019			BGN	609	0.45%
10.020	TRANSALP		EUR	2,176	1.60%
10.021	HRVATSKA ELEKTROPRIVEDA		USD	370	0.27%
10.022	ENERGO PRO AS		EUR	1,446	1.06%
10.023			EUR	1,135	0.84%
10.024	ENERGO PRO AS		EUR	757	0.56%
11.				0	0.00%
12.				0	0.00%
13.				1,051	0.77%
13.001			EUR	1,051	0.77%
				67,012	49.34%

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09.10.2020 .