

N		28.06.2019		30.09.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	107,670	84.58%	115,579	88.22%
1.1.		70,529	55.40%	75,203	57.40%
1.2.	(, , ,)	37,141	29.18%	40,376	30.82%
2.		0	0.00%	0	0.00%
3.		5,354	4.21%	6,308	4.81%
4.		6,632	5.21%	936	0.71%
5.		7,638	6.00%	8,201	6.26%
		127,294	100.00%	131,024	100.00%

1	2	3	4	5	30.09.2019	
					6	7
1.					28,157	21.49%
1.001	OESTERREICHISCHE POST AG			EUR	63	0.05%
1.002	PROXIMUS			EUR	197	0.15%
1.003	BPOST SA			EUR	236	0.18%
1.004	ONTEX GROUP NV			EUR	71	0.05%
1.005	AB INBEV			EUR	182	0.15%
1.006				BGN	7	0.01%
1.007				BGN	561	0.42%
1.008	-98			BGN	297	0.23%
1.009				BGN	511	0.39%
1.010				BGN	3,386	2.58%
1.011				BGN	97	0.07%
1.012	-			BGN	261	0.20%
1.013				BGN	288	0.22%
1.014				BGN	2,575	1.97%
1.015				BGN	932	0.71%
1.016				BGN	4,160	3.17%
1.017				BGN	441	0.34%
1.018	-			BGN	1,068	0.81%
1.019				BGN	5,463	4.17%
1.020				BGN	881	0.67%
1.021				BGN	2,564	1.96%
1.022	-			BGN	44	0.03%
1.023				BGN	545	0.42%
1.024				BGN	0	0.00%
1.025				BGN	212	0.16%
1.026	INTERFUND INVESTMENTS PLC			EUR	1,159	0.88%
1.027	CONTINENTAL AG			EUR	92	0.07%
1.028	DOUTSCHE POST AG			EUR	156	0.12%
1.029	DEUTSCHE TELECOM			EUR	135	0.10%
1.030	GEA GROUP AG			EUR	77	0.06%
1.031	RWE AG			EUR	156	0.12%
1.032	DAIMLER AG			EUR	96	0.07%
1.033	SIEMENS AG			EUR	75	0.06%

1.034	DEUTSCHE EUROSHOP AG			EUR	49	0.04%
1.035	THYSSENKRUPP AG			EUR	34	0.03%
1.036	BAYER AG			EUR	148	0.11%
1.037	E.ON SE			EUR	64	0.05%
1.038	TOTAL SA			EUR	62	0.05%
1.039	AXA SA			EUR	61	0.05%
1.040	KLEPIERRE			EUR	163	0.12%
1.041	COMPAGNIE DE SAINT GOBAIN		-	EUR	70	0.05%
1.042	SOCIETE GENERALE SA			EUR	74	0.06%
1.043	ORANGE SA			EUR	65	0.05%
1.044	ENGIE			EUR	70	0.05%
1.045	MERCIALYS			EUR	41	0.03%
1.046	UNIBAIL-RODAMCO-WESTFIELD			EUR	118	0.09%
1.047	RTL GROUP			EUR	45	0.03%
1.048	EUROCOMMERCIAL PROPRTIE-CV			EUR	43	0.03%
1.049	WERELDHAVE NV			EUR	62	0.05%
2.					297	0.23%
2.001	AT&T INC			USD	68	0.05%
2.002	EXXON MOBIL CORP			USD	137	0.10%
2.003	GENERAL ELECTRIC CO			USD	58	0.04%
2.004	HALLIBURTON CO			USD	34	0.03%
3.					0	0.00%
4.					2,833	2.16%
4.001				BGN	113	0.09%
4.002				BGN	587	0.45%
4.003				BGN	591	0.45%
4.004				BGN	24	0.02%
4.005				BGN	1,518	1.16%
5.					0	0.00%
6.					8,840	6.75%
6.001		/		BGN	484	0.37%
6.002		/		BGN	762	0.58%
6.003	-1	/		BGN	146	0.11%
6.004		/		BGN	518	0.40%
6.005		/		USD	110	0.08%
6.006		/		BGN	1,056	0.81%

6.007	-	/		BGN	543	0.41%	
6.008		/		BGN	555	0.42%	
6.009		/		BGN	209	0.16%	
6.010	-2	/		BGN	320	0.24%	
6.011	-3 -	/		BGN	22	0.02%	
6.012		/		EUR	318	0.23%	
6.013		/		BGN	582	0.44%	
6.014		/		USD	49	0.04%	
6.015		/		BGN	438	0.33%	
6.016		/		BGN	1,554	1.19%	
6.017		/		BGN	1,174	0.90%	
7.	/		2011/61/		249	0.19%	
7.001	OMNIHEDGE	/		RON	249	0.19%	
					:	40,376	30.82%

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1	2	3	4	30.09.2019	
				5	6
1.				35,317	26.95%
1.001		X	EUR	1,788	1.36%
1.002	OEKB OEST.KONTROLLBANK	X	USD	1,931	1.47%
1.003	OEKB OEST.KONTROLLBANK	X	USD	361	0.28%
1.004	OEKB OEST.KONTROLLBANK	X	USD	2,686	2.05%
1.005	REPUBLIC OF POLAND	X	USD	1,351	1.03%
1.006	LITHUANIA	X	USD	2,664	2.03%
1.007	REPUBLIC OF CROATIA	X	USD	469	0.36%
1.008	HUNGARIAN DEVELOPMENT BANK	X	USD	1,921	1.47%
1.009	REPUBLIC OF CROATIA	X	EUR	2,484	1.90%
1.010	ROMANIA	X	EUR	1,718	1.31%
1.011	MAGYAR EXPORT IMPORT BANK	X	USD	545	0.42%
1.012	REPUBLIC OF CROATIA	X	EUR	685	0.52%
1.013	ROMANIA	X	EUR	563	0.43%
1.014		X	EUR	835	0.64%
1.015		X	EUR	1,295	0.99%
1.016	ROMANIA	X	EUR	6,776	5.17%
1.017	HUNGARIAN DEVELOPMENT BANK	X	EUR	941	0.72%
1.018		X	EUR	1,265	0.97%
1.019	ROMANIA	X	EUR	1,228	0.94%
1.020	ROMANIA	X	EUR	2,597	1.98%
1.021	HUNGARY, REPUBLIC	X	EUR	894	0.68%
1.022	ROMANIA	X	EUR	320	0.24%
2.				11,555	8.82%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,580	1.21%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,156	0.88%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	3,122	2.38%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	5,697	4.35%
3.				0	0.00%
4.				10,624	8.11%
4.001	MONTENEGRO REP.	X	EUR	2,634	2.01%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,049	2.33%
4.003	MONTENEGRO REP.	X	EUR	866	0.66%
4.004	MONTENEGRO REP.	X	EUR	1,911	1.46%
4.005	REPUBLIC OF ALBANIA	X	EUR	2,164	1.65%
5.				0	0.00%
6.				0	0.00%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				17,032	13.00%
10.001			BGN	504	0.38%
10.002	-		EUR	998	0.76%
10.003	1		EUR	14	0.01%
10.004	-		BGN	859	0.66%
10.005			EUR	396	0.30%
10.006			EUR	1,449	1.11%
10.007			EUR	659	0.50%
10.008			BGN	270	0.21%
10.009			EUR	213	0.16%
10.010			EUR	722	0.55%
10.011			EUR	813	0.62%
10.012			BGN	820	0.63%
10.013			BGN	511	0.39%
10.014			EUR	973	0.74%
10.015			BGN	815	0.62%
10.016			BGN	609	0.46%
10.017	TRANSALP		EUR	1,781	1.36%
10.018	HRVATSKA ELEKTROPRIVEDA		USD	400	0.31%
10.019	ENERGO PRO AS		EUR	1,558	1.19%
10.020			EUR	1,221	0.93%
10.021	ENERGO PRO AS		EUR	800	0.61%
10.022			EUR	647	0.49%
11.				0	0.00%
12.				0	0.00%
13.				675	0.52%
13.001			BGN	675	0.52%
				75,203	57.40%

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