

N		31.03.2020		30.06.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,107,200	89.32%	1,175,702	91.68%
1.1.		731,478	59.01%	703,113	54.83%
1.2.	(, , ,)	375,722	30.31%	472,589	36.85%
2.		0	0.00%	0	0.00%
3.		58,926	4.75%	58,994	4.60%
4.		45,717	3.69%	13,817	1.08%
5.		27,717	2.24%	33,828	2.64%
		1,239,560	100.00%	1,282,341	100.00%

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07.07.2020 .

1	2	3	4	5	30.06.2020	
					6	7
1.					248,757	19.40%
1.001	OESTERREICHISCHE POST AG			EUR	1,512	0.12%
1.002	BEFIMMO			EUR	622	0.05%
1.003	WERELDHAVE BELGIUM NV			EUR	241	0.02%
1.004	PROXIMUS			EUR	2,668	0.21%
1.005	MELEXIS NV			EUR	976	0.08%
1.006	BPOST SA			EUR	1,925	0.15%
1.007	ONTEX GROUP NV			EUR	1,067	0.08%
1.008	AB INBEV			EUR	1,688	0.13%
1.009				BGN	143	0.01%
1.010				BGN	1,844	0.14%
1.011				BGN	409	0.03%
1.012				BGN	715	0.06%
1.013	-98			BGN	887	0.07%
1.014				BGN	1,825	0.14%
1.015				BGN	10,849	0.85%
1.016				BGN	502	0.04%
1.017				BGN	3,519	0.27%
1.018	-			BGN	2,211	0.17%
1.019				BGN	2,613	0.20%
1.020				BGN	32,161	2.51%
1.021	-			BGN	1,198	0.09%
1.022				BGN	2,761	0.22%
1.023				BGN	7,956	0.62%
1.024				BGN	12,874	1.00%
1.025				BGN	1,173	0.09%
1.026				BGN	7,463	0.58%
1.027				BGN	4,615	0.36%
1.028				BGN	233	0.02%
1.029				BGN	1,185	0.09%
1.030				BGN	365	0.03%
1.031				BGN	213	0.02%
1.032				BGN	967	0.08%
1.033	-			BGN	0	0.00%
1.034				BGN	1,324	0.10%
1.035				BGN	6,155	0.48%

1.036				BGN	736	0.06%
1.037				BGN	96	0.01%
1.038				BGN	1,595	0.12%
1.039				BGN	4,338	0.34%
1.040	-			BGN	605	0.05%
1.041				BGN	1,560	0.12%
1.042				BGN	0	0.00%
1.043				BGN	584	0.05%
1.044				BGN	6,735	0.53%
1.045	.			BGN	1,706	0.13%
1.046	LAFARGEHOLCIM LTD			EUR	686	0.05%
1.047	INTERFUND INVESTMENTS PLC			EUR	736	0.06%
1.048	CONTINENTAL AG			EUR	2,438	0.19%
1.049	VARENGOLD BANK AG			EUR	1,085	0.08%
1.050	DEUTSCHE POST AG			EUR	2,298	0.18%
1.051	DEUTSCHE TELECOM			EUR	10,993	0.86%
1.052	DUERR AG			EUR	641	0.05%
1.053	INFINEON TECHNOLOGIES AG			EUR	1,225	0.10%
1.054	GEA GROUP AG			EUR	969	0.08%
1.055	RWE AG			EUR	11,172	0.87%
1.056	DAIMLER AG			EUR	1,781	0.14%
1.057	DEUTSCHE EUROSHOP AG			EUR	928	0.07%
1.058	TRYSSSENKRUPP AG			EUR	474	0.04%
1.059	FREENET AG			EUR	672	0.05%
1.060	ROCKET INTERNET SE			EUR	461	0.04%
1.061	HELLA GMBH&CO KGAA			EUR	1,068	0.08%
1.062	HUGO BOSS AG			EUR	401	0.03%
1.063	BAYER AG			EUR	10,515	0.82%
1.064	E.ON SE			EUR	5,626	0.44%
1.065	PROSIEBENSAT.1 MEDIA SE			EUR	1,595	0.12%
1.066	SILTRONIC AG			EUR	900	0.07%
1.067	WACKER CHEMIE AG			EUR	1,500	0.12%
1.068	CREDIT AGRICOLE			EUR	3,224	0.25%
1.069	CARREFOUR SA			EUR	888	0.07%
1.070	TOTAL SA			EUR	10,547	0.82%
1.071	AXA SA			EUR	3,491	0.27%
1.072	DANONE			EUR	11,017	0.86%
1.073	FAURECIA			EUR	1,646	0.13%
1.074	KLEPIERRE			EUR	2,181	0.17%
1.075	VEOLIA ENVIRONNEMENT			EUR	1,417	0.11%
1.076	COMPAGNIE DE SAINT GOBAIN			EUR	3,769	0.29%

1.077	BNP PARIBAS			EUR	2,075	0.16%
1.078	ORANGE SA			EUR	3,045	0.24%
1.079	GDF SUEZ /ENGIE/			EUR	2,678	0.21%
1.080	MERCIALYS			EUR	437	0.03%
1.081	VALEO SA			EUR	4,432	0.35%
1.082	UNIBAIL-RODAMCO-WESTFIELD			EUR	1,629	0.13%
1.083	RTL GROUP			EUR	1,142	0.09%
1.084	EUROCOMMERCIAL PROPRTIE-CV			EUR	192	0.01%
1.085	WERELDHAVE NV			EUR	362	0.03%
1.086	ABN AMRO GROUP			EUR	596	0.05%
1.087	ING GROEP			EUR	1,011	0.08%
2.					36,698	2.86%
2.001	NOVARTIS AG			CHF	10,432	0.81%
2.002	COCA-COLA CO			USD	10,340	0.81%
2.003	EXXON MOBIL CORP			USD	690	0.05%
2.004	GENERAL ELECTRIC CO			USD	427	0.03%
2.005	HALLIBURTON CO			USD	227	0.02%
2.006	ORACLE CO			USD	3,572	0.28%
2.007	PFIZER INC			USD	10,834	0.84%
2.008	UNITED STATES STEEL			USD	176	0.01%
3.					0	0.00%
4.					16,788	1.31%
4.001				BGN	206	0.02%
4.002				BGN	1,123	0.09%
4.003				BGN	305	0.02%
4.004				BGN	638	0.05%
4.005				BGN	1,137	0.09%
4.006				BGN	2,938	0.23%
4.007				BGN	13	0.00%
4.008				BGN	8	0.00%
4.009				BGN	367	0.03%
4.010				BGN	629	0.05%
4.011				BGN	4,615	0.36%
4.012				BGN	505	0.04%
4.013				BGN	1,502	0.12%
4.014				BGN	2,802	0.22%
5.					0	0.00%

6.	/				168,529	13.14%
6.001		/		USD	641	0.05%
6.002		/		BGN	608	0.05%
6.003		/		BGN	9,508	0.74%
6.004	-4	/		BGN	194	0.02%
6.005	30	/		BGN	796	0.06%
6.006		/		BGN	3,033	0.24%
6.007		/		BGN	3,768	0.29%
6.008	.-5 .	/		BGN	420	0.03%
6.009	K ETFS	/		EUR	776	0.06%
6.010		/		BGN	70	0.01%
6.011		/		EUR	1,727	0.13%
6.012		/		BGN	6,074	0.47%
6.013		/		BGN	1,672	0.13%
6.014		/		BGN	10,967	0.86%
6.015		/		BGN	2,206	0.17%
6.016	-1	/		BGN	7,659	0.60%
6.017		/		BGN	92	0.01%
6.018		/		BGN	16,299	1.27%
6.019		/		BGN	114	0.01%
6.020		/		USD	663	0.05%
6.021	-7 -	/		BGN	786	0.06%
6.022	-6	/		BGN	3,966	0.31%
6.023		/		BGN	8,490	0.66%
6.024	-	/		BGN	11,171	0.87%
6.025		/		BGN	897	0.07%
6.026		/		BGN	1,966	0.15%
6.027	-	/		BGN	1,679	0.13%
6.028		/		BGN	1,273	0.10%
6.029		/		BGN	2,337	0.18%
6.030		/		BGN	994	0.08%
6.031		/		BGN	291	0.02%
6.032	-2	/		BGN	11,522	0.90%
6.033	-3 -	/		BGN	25	0.00%
6.034		/		BGN	1,757	0.14%
6.035		/		EUR	309	0.02%
6.036		/		BGN	13,245	1.03%

6.037		/		USD	187	0.01%
6.038		/		BGN	396	0.03%
6.039		/		BGN	11,411	0.89%
6.040		/		BGN	10,584	0.83%
6.041		/		BGN	217	0.02%
6.042		/		BGN	228	0.02%
6.043		/		BGN	8,195	0.64%
6.044		/		BGN	9,155	0.71%
6.045		/		EUR	161	0.01%
7.	/		2011/61/		1,817	0.14%
7.001	OMNIHEDGE	/		RON	1,817	0.14%
					472,589	36.85%

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07.07.2020 .

1	2	3	4	30.06.2020	
				5	6
1.				229,255	17.88%
1.001		X	BGN	1,410	0.11%
1.002		X	BGN	21,158	1.65%
1.003		X	EUR	11,536	0.90%
1.004	OEKB OEST.KONTROLLBANK	X	USD	12,303	0.96%
1.005	OEKB OEST.KONTROLLBANK	X	USD	9,590	0.75%
1.006	OEKB OEST.KONTROLLBANK	X	USD	12,622	0.98%
1.007	REPUBLIC OF POLAND	X	USD	768	0.06%
1.008	REPUBLIC OF POLAND	X	USD	4,074	0.32%
1.009	REPUBLIC OF CROATIA	X	USD	3,604	0.28%
1.010	REP.OF LATVIA	X	USD	1,815	0.14%
1.011	REPUBLIKA SLOVENIJA	X	USD	3,870	0.30%
1.012	HUNGARIAN DEVELOPMENT BANK	X	USD	10,210	0.80%
1.013	ROMANIA	X	EUR	16,994	1.33%
1.014	REPUBLIC OF CROATIA	X	EUR	4,446	0.35%
1.015	ROMANIA	X	EUR	7,327	0.57%
1.016	ROMANIA	X	EUR	14,666	1.14%
1.017	ROMANIA	X	EUR	15,307	1.19%
1.018	REP.OF LATVIA	X	EUR	4,045	0.32%
1.019	ROMANIA	X	EUR	15,601	1.22%
1.020	HUNGARY, REPUBLIC	X	EUR	1,873	0.15%
1.021	REPUBLIC OF CROATIA	X	EUR	4,358	0.34%
1.022	REPUBLIC OF CROATIA	X	EUR	19,980	1.56%
1.023	REPUBLIC OF CROATIA	X	EUR	3,875	0.30%
1.024	ROMANIA	X	EUR	12,663	0.99%
1.025	ROMANIA	X	EUR	15,160	1.18%
2.				132,539	10.34%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	17,231	1.34%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	19,134	1.49%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,791	0.53%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,653	0.60%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	6,252	0.49%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	20,402	1.59%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	8,805	0.69%
2.008	EUROPEAN INVESTMENT BANK EIB		USD	46,271	3.61%
3.				19,507	1.52%
3.001	REPUBLIC TURKEY	X	USD	19,507	1.52%

4.				92,837	7.24%
4.001	REPUBLIC OF ALBANIA	X	EUR	18,703	1.46%
4.002	MONTENEGRO REP.	X	EUR	11,289	0.88%
4.003	MONTENEGRO REP.	X	EUR	10,369	0.81%
4.004	REPUBLIC OF ALBANIA	X	EUR	37,298	2.91%
4.005	MONTENEGRO REP.	X	EUR	15,178	1.18%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				218,935	17.07%
10.001	-98		BGN	4,649	0.36%
10.002			BGN	4,525	0.35%
10.003			EUR	8,482	0.66%
10.004			EUR	272	0.02%
10.005			EUR	6,002	0.47%
10.006			BGN	4,464	0.35%
10.007			EUR	3,221	0.25%
10.008	1		EUR	1,115	0.09%
10.009			BGN	3,952	0.31%
10.010			BGN	8,284	0.65%
10.011			EUR	8,612	0.67%
10.012			EUR	4,379	0.34%
10.013			BGN	1,455	0.11%
10.014			BGN	4,294	0.33%
10.015			EUR	6,903	0.54%
10.016			EUR	3,592	0.28%
10.017			EUR	3,563	0.28%
10.018			BGN	3,972	0.31%
10.019			EUR	533	0.04%
10.020			EUR	7,623	0.59%
10.021			BGN	3,924	0.31%
10.022			EUR	5,538	0.43%
10.023			EUR	7,806	0.61%
10.024			EUR	7,711	0.60%
10.025			BGN	3,549	0.28%
10.026			BGN	8,351	0.65%
10.027			BGN	1,361	0.11%
10.028			BGN	4,220	0.33%
10.029	I		EUR	3,087	0.24%
10.030			EUR	3,934	0.31%
10.031			BGN	9,445	0.74%
10.032			BGN	597	0.05%
10.033			BGN	5,406	0.42%

10.034			BGN	4,001	0.31%
10.035	TRANSALP		EUR	26,018	2.03%
10.036	HRVATSKA ELECTROPRIVEDA		USD	3,781	0.29%
10.037	ENERGO PRO AS		EUR	11,484	0.90%
10.038			EUR	10,383	0.81%
10.039	ENERGO PRO AS		EUR	8,447	0.66%
11.				0	0.00%
12.				0	0.00%
13.				10,040	0.78%
13.001			BGN	5,768	0.45%
13.002			EUR	4,272	0.33%
			:	703,113	54.83%

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