

N		30.09.2019		31.12.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,114,681	91.18%	1,123,035	89.64%
1.1.		743,038	60.78%	750,024	59.87%
1.2.	(, , ,)	371,643	30.40%	373,011	29.77%
2.		0	0.00%	0	0.00%
3.		58,949	4.82%	58,925	4.70%
4.		16,517	1.35%	43,382	3.46%
5.		32,341	2.65%	27,519	2.20%
		1,222,488	100.00%	1,252,861	100.00%

1	2	3	4	5	31.12.2019	
					6	7
1.					182,759	14.59%
1.001	OESTERREICHISCHE POST AG			EUR	2,284	0.18%
1.002	BEFIMMO			EUR	847	0.07%
1.003	WERELDHAVE BELGIUM NV			EUR	381	0.03%
1.004	PROXIMUS			EUR	2,256	0.18%
1.005	MELEXIS NV			EUR	695	0.06%
1.006	BPOST SA			EUR	3,304	0.26%
1.007	AB INBEV			EUR	1,863	0.15%
1.008				BGN	143	0.01%
1.009				BGN	1,811	0.14%
1.010				BGN	467	0.04%
1.011				BGN	673	0.05%
1.012	-98			BGN	547	0.04%
1.013				BGN	1,805	0.14%
1.014				BGN	11,100	0.89%
1.015				BGN	3,530	0.28%
1.016	-			BGN	2,967	0.24%
1.017				BGN	2,445	0.20%
1.018				BGN	31,083	2.48%
1.019	-			BGN	1,175	0.09%
1.020				BGN	2,866	0.23%
1.021				BGN	8,329	0.66%
1.022				BGN	13,004	1.04%
1.023				BGN	1,481	0.12%
1.024				BGN	5,288	0.42%
1.025				BGN	4,881	0.39%
1.026				BGN	379	0.03%
1.027				BGN	1,366	0.11%
1.028				BGN	63	0.01%
1.029				BGN	209	0.02%
1.030				BGN	1,363	0.11%
1.031	-			BGN	0	0.00%
1.032				BGN	747	0.06%
1.033				BGN	6,203	0.50%
1.034				BGN	743	0.06%
1.035				BGN	99	0.01%
1.036				BGN	1,164	0.09%

1.037				BGN	3,582	0.29%
1.038	-			BGN	682	0.05%
1.039				BGN	1,822	0.15%
1.040				BGN	0	0.00%
1.041				BGN	611	0.05%
1.042				BGN	7,156	0.57%
1.043	. .			BGN	1,715	0.14%
1.044	LAFARGEHOLCIM LTD			EUR	871	0.07%
1.045	INTERFUND INVESTMENTS PLC			EUR	1,159	0.09%
1.046	CONTINENTAL AG			EUR	1,803	0.14%
1.047	VARENGOLD BANK AG			EUR	1,060	0.08%
1.048	DEUTSCHE POST AG			EUR	2,401	0.19%
1.049	DEUTSCHE TELECOM			EUR	3,793	0.30%
1.050	DUERR AG			EUR	365	0.03%
1.051	GEA GROUP AG			EUR	1,015	0.08%
1.052	RWE AG			EUR	1,584	0.13%
1.053	DAIMLER AG			EUR	2,433	0.19%
1.054	DEUTSCHE EUROSHOP AG			EUR	1,963	0.16%
1.055	TRYSSENKRUPP AG			EUR	904	0.07%
1.056	FREENET AG			EUR	959	0.08%
1.057	ROCKET INTERNET SE			EUR	534	0.04%
1.058	HUGO BOSS AG			EUR	645	0.05%
1.059	BAYER AG			EUR	2,067	0.16%
1.060	E.ON SE			EUR	1,355	0.11%
1.061	PROSIEBENSAT.1 MEDIA SE			EUR	1,088	0.09%
1.062	SILTRONIC AG			EUR	526	0.04%
1.063	WACKER CHEMIE AG			EUR	661	0.05%
1.064	CREDIT AGRICOLE			EUR	1,198	0.10%
1.065	CARREFOUR SA			EUR	965	0.08%
1.066	TOTAL SA			EUR	1,628	0.13%
1.067	AXA SA			EUR	1,208	0.10%
1.068	FAURECIA			EUR	807	0.06%
1.069	KLEPIERRE			EUR	4,171	0.33%
1.070	COMPAGNIE DE SAINT GOBAIN			EUR	785	0.06%
1.071	ORANGE SA			EUR	1,931	0.15%
1.072	GDF SUEZ /ENGIE/			EUR	1,450	0.12%
1.073	MERCIALYS			EUR	723	0.06%
1.074	UNIBAIL-RODAMCO-WESTFIELD			EUR	3,109	0.25%
1.075	RTL GROUP			EUR	1,221	0.10%
1.076	EUROCOMMERCIAL PROPRIETIE-CV			EUR	420	0.03%

1.077	WERELDHAVE NV			EUR	893	0.07%
1.078	ABN AMRO GROUP			EUR	944	0.08%
1.079	ING GROEP			EUR	991	0.08%
2.					3,154	0.25%
2.001	AT&T INC.			USD	680	0.05%
2.002	EXXON MOBIL CORP			USD	1,074	0.09%
2.003	GENERAL ELECTRIC CO			USD	696	0.06%
2.004	HALLIBURTON CO			USD	426	0.03%
2.005	UNITED STATES STEEL			USD	278	0.02%
3.					0	0.00%
4.					12,469	0.99%
4.001				BGN	224	0.02%
4.002				BGN	307	0.02%
4.003				BGN	606	0.05%
4.004				BGN	1,418	0.11%
4.005				BGN	1,797	0.14%
4.006				BGN	80	0.01%
4.007				BGN	8	0.00%
4.008				BGN	364	0.03%
4.009				BGN	617	0.05%
4.010				BGN	4,754	0.38%
4.011				BGN	2,294	0.18%
5.					0	0.00%
6.					172,843	13.80%
6.001		/		USD	718	0.06%
6.002		/		BGN	622	0.05%
6.003		/		BGN	9,505	0.76%
6.004	-4	/		BGN	261	0.02%
6.005	30	/		BGN	893	0.07%
6.006		/		BGN	2,949	0.24%
6.007		/		BGN	3,847	0.31%
6.008	-5	/		BGN	434	0.03%
6.009	K ETFS	/		EUR	896	0.07%
6.010		/		EUR	1,781	0.14%
6.011		/		BGN	6,064	0.48%

6.012		/		BGN	1,888	0.15%
6.013		/		BGN	11,125	0.89%
6.014		/		BGN	2,376	0.19%
6.015	-1	/		BGN	7,690	0.61%
6.016		/		BGN	99	0.01%
6.017		/		BGN	16,160	1.29%
6.018		/		BGN	119	0.01%
6.019		/		USD	1,164	0.09%
6.020	-7 -	/		BGN	801	0.06%
6.021	-6	/		BGN	4,045	0.32%
6.022		/		BGN	8,594	0.69%
6.023	-	/		BGN	10,958	0.87%
6.024		/		BGN	1,097	0.09%
6.025		/		BGN	2,072	0.17%
6.026	-	/		BGN	1,691	0.13%
6.027		/		BGN	1,304	0.10%
6.028		/		BGN	2,522	0.20%
6.029		/		BGN	1,128	0.09%
6.030		/		BGN	301	0.02%
6.031	-2	/		BGN	11,628	0.93%
6.032	-3 -	/		BGN	23	0.00%
6.033		/		BGN	1,850	0.15%
6.034		/		EUR	367	0.03%
6.035		/		BGN	13,237	1.06%
6.036		/		USD	232	0.02%
6.037		/		BGN	399	0.03%
6.038		/		BGN	11,393	0.91%
6.039		/		BGN	10,616	0.85%
6.040		/		BGN	225	0.02%
6.041		/		BGN	232	0.02%
6.042		/		BGN	8,237	0.66%
6.043		/		BGN	9,167	0.73%
6.044		/		EUR	199	0.02%
6.045	LYXOR STX 600 SELECT DIV 30	/		EUR	1,934	0.15%
7.	/		2011/61/		1,786	0.14%
7.001	OMNIHEDGE	/		RON	1,786	0.14%

:	373,011	29.77%
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1	2	3	4	31.12.2019	
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1.				281,492	22.47%
1.001		X	BGN	1,444	0.12%
1.002		X	BGN	20,507	1.64%
1.003		X	EUR	23,330	1.86%
1.004		X	EUR	11,849	0.95%
1.005	OEKB OEST.KONTROLLBANK	X	USD	12,092	0.97%
1.006	OEKB OEST.KONTROLLBANK	X	USD	9,490	0.76%
1.007	OEKB OEST.KONTROLLBANK	X	USD	12,124	0.97%
1.008	REPUBLIC OF POLAND	X	USD	4,051	0.32%
1.009	LITHUANIA	X	USD	13,946	1.11%
1.010	REPUBLIC OF CROATIA	X	USD	3,669	0.29%
1.011	REP.OF LATVIA	X	USD	1,821	0.15%
1.012	REPUBLIKA SLOVENIJA	X	USD	3,841	0.31%
1.013	REP.OF LATVIA	X	USD	5,283	0.42%
1.014	HUNGARIAN DEVELOPMENT BANK	X	USD	10,361	0.83%
1.015	CROATIAN BANK	X	EUR	9,610	0.77%
1.016	ROMANIA	X	EUR	18,337	1.46%
1.017	MAGYAR EXPORT IMPORT BANK	X	USD	5,666	0.45%
1.018	REPUBLIC OF CROATIA	X	EUR	4,636	0.37%
1.019	ROMANIA	X	EUR	7,684	0.61%
1.020		X	EUR	3,868	0.31%
1.021	ROMANIA	X	EUR	15,406	1.23%
1.022	HUNGARIAN DEVELOPMENT BANK	X	EUR	10,651	0.85%
1.023	ROMANIA	X	EUR	16,779	1.34%
1.024	REP.OF LATVIA	X	EUR	3,991	0.32%
1.025	ROMANIA	X	EUR	16,926	1.35%
1.026	HUNGARY, REPUBLIC	X	EUR	1,959	0.16%
1.027	REPUBLIC OF CROATIA	X	EUR	4,631	0.37%
1.028	ROMANIA	X	EUR	13,433	1.07%
1.029	ROMANIA	X	EUR	14,107	1.13%
2.				119,970	9.58%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	17,201	1.37%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	18,306	1.46%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,423	0.51%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,098	0.57%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	19,426	1.55%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	7,946	0.63%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	43,570	3.48%

3.				0	0.00%
4.				119,446	9.53%
4.001	MONTENEGRO REP.	X	EUR	20,296	1.62%
4.002	REPUBLIC OF ALBANIA	X	EUR	18,842	1.50%
4.003	MONTENEGRO REP.	X	EUR	12,150	0.97%
4.004	MONTENEGRO REP.	X	EUR	11,516	0.92%
4.005	REPUBLIC OF ALBANIA	X	EUR	39,510	3.15%
4.006	MONTENEGRO REP.	X	EUR	17,132	1.37%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				221,044	17.65%
10.001	-98		BGN	4,651	0.37%
10.002			BGN	4,535	0.36%
10.003			EUR	8,485	0.68%
10.004			EUR	282	0.02%
10.005			EUR	6,061	0.48%
10.006			BGN	5,022	0.40%
10.007			EUR	3,505	0.28%
10.008	1		EUR	1,115	0.09%
10.009			BGN	3,952	0.32%
10.010	-		BGN	8,286	0.66%
10.011			EUR	8,613	0.69%
10.012			EUR	4,377	0.35%
10.013			BGN	1,457	0.12%
10.014			BGN	4,314	0.34%
10.015			EUR	6,726	0.54%
10.016			EUR	4,124	0.33%
10.017			EUR	3,564	0.28%
10.018			BGN	3,972	0.32%
10.019			EUR	578	0.05%
10.020			EUR	8,711	0.70%
10.021			BGN	3,886	0.31%
10.022			EUR	6,330	0.51%
10.023			EUR	7,808	0.62%
10.024			EUR	8,569	0.68%
10.025			BGN	9,279	0.74%
10.026			BGN	1,441	0.12%
10.027			BGN	4,220	0.34%
10.028	I		EUR	2,697	0.22%
10.029			EUR	3,934	0.31%

10.030			BGN	9,494	0.76%
10.031			BGN	623	0.05%
10.032			BGN	5,692	0.45%
10.033			BGN	4,002	0.32%
10.034	TRANSALP		EUR	26,014	2.08%
10.035	HRVATSKA ELECTROPRIVEDA		USD	3,845	0.31%
10.036	ENERGO PRO AS		EUR	12,025	0.96%
10.037			EUR	9,593	0.77%
10.038	ENERGO PRO AS		EUR	9,262	0.74%
11.				0	0.00%
12.				0	0.00%
13.				8,072	0.64%
13.001			BGN	3,651	0.29%
13.002			EUR	4,421	0.35%
				:	750,024 59.87%

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