

N		30.06.2020		30.09.2020	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,175,702	91.68%	1,203,465	91.29%
1.1.		703,113	54.83%	684,899	51.95%
1.2.	( , , , )	472,589	36.85%	518,566	39.34%
2.		0	0.00%	0	0.00%
3.		58,994	4.60%	58,804	4.46%
4.		13,817	1.08%	24,741	1.88%
5.		33,828	2.64%	31,236	2.37%
		1,282,341	100.00%	1,318,246	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.					272,461	20.67%
1.001	OESTERREICHISCHE POST AG			EUR	1,473	0.11%
1.002	BEFIMMO			EUR	596	0.05%
1.003	WERELDHAVE BELGIUM NV			EUR	190	0.01%
1.004	PROXIMUS			EUR	3,723	0.28%
1.005	MELEXIS NV			EUR	962	0.07%
1.006	BPOST SA			EUR	2,403	0.18%
1.007	ONTEX GROUP NV			EUR	913	0.07%
1.008	AB INBEV			EUR	1,779	0.13%
1.009				BGN	767	0.06%
1.010				BGN	1,838	0.14%
1.011				BGN	386	0.03%
1.012				BGN	769	0.06%
1.013	-98			BGN	868	0.07%
1.014				BGN	1,863	0.14%
1.015				BGN	11,560	0.88%
1.016				BGN	700	0.05%
1.017				BGN	3,609	0.27%
1.018	-			BGN	9,183	0.70%
1.019				BGN	2,687	0.20%
1.020				BGN	32,747	2.48%
1.021	-			BGN	1,208	0.09%
1.022				BGN	2,638	0.20%
1.023				BGN	7,861	0.60%
1.024				BGN	12,810	0.97%
1.025				BGN	1,706	0.13%
1.026				BGN	7,658	0.58%
1.027				BGN	4,853	0.37%
1.028				BGN	242	0.02%
1.029				BGN	1,313	0.10%
1.030				BGN	272	0.02%
1.031				BGN	205	0.02%
1.032				BGN	3,569	0.27%
1.033	-			BGN	0	0.00%
1.034				BGN	1,351	0.10%
1.035				BGN	6,051	0.46%

1.036				BGN	741	0.06%
1.037				BGN	937	0.07%
1.038				BGN	2,129	0.16%
1.039				BGN	4,734	0.36%
1.040	-			BGN	247	0.02%
1.041				BGN	1,560	0.12%
1.042				BGN	0	0.00%
1.043				BGN	644	0.05%
1.044				BGN	6,609	0.50%
1.045	.			BGN	1,454	0.11%
1.046	LAFARGEHOLCIM LTD			EUR	684	0.05%
1.047	INTERFUND INVESTMENTS PLC			EUR	656	0.05%
1.048	CONTINENTAL AG			EUR	2,587	0.20%
1.049	VARENGOLD BANK AG			EUR	1,112	0.08%
1.050	DEUTSCHE POST AG			EUR	2,747	0.21%
1.051	DEUTSCHE TELECOM			EUR	10,511	0.80%
1.052	DUERR AG			EUR	726	0.06%
1.053	INFINEON TECHNOLOGIES AG			EUR	1,415	0.11%
1.054	GEA GROUP AG			EUR	1,031	0.08%
1.055	RWE AG			EUR	11,484	0.87%
1.056	DAIMLER AG			EUR	2,269	0.17%
1.057	DEUTSCHE EUROSHOP AG			EUR	1,578	0.12%
1.058	TRYSSSENKRUPP AG			EUR	323	0.02%
1.059	FREENET AG			EUR	811	0.06%
1.060	ROCKET INTERNET SE			EUR	450	0.03%
1.061	HELLA GMBH&CO KGAA			EUR	1,262	0.10%
1.062	HUGO BOSS AG			EUR	319	0.02%
1.063	BAYER AG			EUR	11,648	0.88%
1.064	E.ON SE			EUR	5,398	0.41%
1.065	PROSIEBENSAT.1 MEDIA SE			EUR	1,687	0.13%
1.066	SILTRONIC AG			EUR	762	0.06%
1.067	WACKER CHEMIE AG			EUR	2,043	0.15%
1.068	CREDIT AGRICOLE			EUR	2,858	0.22%
1.069	CARREFOUR SA			EUR	882	0.07%
1.070	TOTAL S			EUR	9,246	0.70%
1.071	AXA SA			EUR	2,959	0.22%
1.072	DANONE			EUR	14,714	1.12%
1.073	FAURECIA			EUR	1,747	0.13%
1.074	PEUGEOT SA			EUR	1,910	0.14%
1.075	KLEPIERRE			EUR	1,476	0.11%
1.076	VEOLIA ENVIRONNEMENT			EUR	1,304	0.10%

1.077	COMPAGNIE DE SAINT GOBAIN			EUR	4,234	0.32%
1.078	BNP PARIBAS			EUR	1,817	0.14%
1.079	ORANGE SA			EUR	2,541	0.19%
1.080	GDF SUEZ /ENGIE/			EUR	2,780	0.21%
1.081	MERCIALYS			EUR	276	0.02%
1.082	VALEO SA			EUR	4,980	0.38%
1.083	UNIBAIL-RODAMCO-WESTFIELD			EUR	1,023	0.08%
1.084	RTL GROUP			EUR	1,356	0.10%
1.085	EUROCOMMERCIAL PROPRTIE-CV			EUR	166	0.01%
1.086	WERELDHAVE NV			EUR	346	0.03%
1.087	ABN AMRO GROUP			EUR	556	0.04%
1.088	ING GROEP			EUR	988	0.07%
2.					44,335	3.36%
2.001	NOVARTIS AG			CHF	11,483	0.87%
2.002	NESTLE SA-REG			CHF	3,682	0.28%
2.003	APPLE INC			USD	1,670	0.13%
2.004	COCA-COLA CO			USD	10,928	0.83%
2.005	EXXON MOBIL CORP			USD	507	0.04%
2.006	GENERAL ELECTRIC CO			USD	373	0.03%
2.007	HALLIBURTON CO			USD	201	0.02%
2.008	ORACLE CO			USD	3,690	0.28%
2.009	PFIZER INC			USD	11,630	0.88%
2.010	UNITED STATES STEEL			USD	171	0.01%
3.					0	0.00%
4.					17,124	1.30%
4.001				BGN	199	0.02%
4.002				BGN	959	0.07%
4.003				BGN	289	0.02%
4.004				BGN	604	0.05%
4.005				BGN	1,116	0.08%
4.006				BGN	1,924	0.15%
4.007				BGN	80	0.01%
4.008				BGN	8	0.00%
4.009				BGN	366	0.03%
4.010				BGN	649	0.05%
4.011				BGN	4,437	0.34%
4.012				BGN	496	0.04%
4.013				BGN	1,859	0.14%

4.014	-			BGN	4,138	0.31%
5.					0	0.00%
6.	/				182,818	13.87%
6.001		/		USD	640	0.05%
6.002		/		BGN	619	0.05%
6.003		/		BGN	9,652	0.73%
6.004	-4	/		BGN	176	0.01%
6.005	30	/		BGN	795	0.06%
6.006		/		BGN	3,018	0.23%
6.007		/		BGN	3,842	0.29%
6.008	-5	/		BGN	413	0.03%
6.009	K ETFS	/		EUR	798	0.06%
6.010		/		BGN	71	0.01%
6.011		/		EUR	1,776	0.13%
6.012		/		BGN	6,235	0.47%
6.013		/		BGN	1,660	0.13%
6.014		/		BGN	11,269	0.85%
6.015		/		BGN	2,235	0.17%
6.016	-1	/		BGN	7,586	0.58%
6.017		/		BGN	93	0.01%
6.018		/		BGN	16,640	1.26%
6.019		/		BGN	115	0.01%
6.020		/		USD	572	0.04%
6.021	-7 -	/		BGN	758	0.06%
6.022	-6	/		BGN	3,975	0.30%
6.023		/		BGN	8,495	0.64%
6.024	-	/		BGN	11,302	0.86%
6.025		/		BGN	884	0.07%
6.026		/		BGN	1,965	0.15%
6.027	-	/		BGN	1,717	0.13%
6.028		/		BGN	1,284	0.10%
6.029		/		BGN	2,335	0.18%
6.030		/		BGN	988	0.07%
6.031		/		BGN	286	0.02%
6.032	-2	/		BGN	11,431	0.87%
6.033	-3 -	/		BGN	26	0.00%

6.034		/		BGN	1,742	0.13%
6.035		/		EUR	297	0.02%
6.036		/		BGN	13,392	1.02%
6.037		/		USD	185	0.01%
6.038		/		BGN	394	0.03%
6.039		/		BGN	11,535	0.87%
6.040		/		BGN	10,744	0.81%
6.041		/		BGN	225	0.02%
6.042		/		BGN	232	0.02%
6.043		/		BGN	8,110	0.62%
6.044		/		BGN	9,102	0.69%
6.045		/		EUR	157	0.01%
6.046	ISHARES DAX DE	/		EUR	3,003	0.23%
6.047	ISHARES EURO STOXX 50	/		EUR	987	0.07%
6.048	LUXOR ETF	/		EUR	2,940	0.22%
6.049	INVESCO QQQ TRUST SERIES 1	/		USD	6,122	0.46%
7.	/		2011/61/		1,828	0.14%
7.001	OMNIHEDGE	/		RON	1,828	0.14%
					518,566	39.34%

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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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1	2	3	4	30.09.2020	
				5	6
1.				223,095	16.92%
1.001		X	BGN	1,392	0.11%
1.002		X	BGN	21,233	1.61%
1.003		X	EUR	10,771	0.82%
1.004	OEKB OEST.KONTROLLBANK	X	USD	11,783	0.89%
1.005	OEKB OEST.KONTROLLBANK	X	USD	9,097	0.69%
1.006	OEKB OEST.KONTROLLBANK	X	USD	12,111	0.92%
1.007	REP.OF LATVIA	X	USD	1,748	0.13%
1.008	REPUBLIKA SLOVENIJA	X	USD	3,750	0.28%
1.009	HUNGARIAN DEVELOPMENT BANK	X	USD	9,820	0.74%
1.010	ROMANIA	X	EUR	17,503	1.33%
1.011	REPUBLIC OF CROATIA	X	EUR	4,534	0.34%
1.012	ROMANIA	X	EUR	7,575	0.57%
1.013	ROMANIA	X	EUR	15,198	1.15%
1.014	ROMANIA	X	EUR	16,130	1.22%
1.015	REP.OF LATVIA	X	EUR	4,084	0.31%
1.016	ROMANIA	X	EUR	16,325	1.24%
1.017	HUNGARY, REPUBLIC	X	EUR	1,956	0.15%
1.018	REPUBLIC OF CROATIA	X	EUR	4,498	0.34%
1.019	REPUBLIC OF CROATIA	X	EUR	20,733	1.57%
1.020	REPUBLIC OF CROATIA	X	EUR	3,987	0.30%
1.021	ROMANIA	X	EUR	13,203	1.00%
1.022	ROMANIA	X	EUR	15,664	1.19%
2.				126,304	9.58%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	16,172	1.23%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	18,071	1.37%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,515	0.49%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,351	0.56%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	6,006	0.46%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	19,322	1.47%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	8,461	0.64%
2.008	EUROPEAN INVESTMENT BANK EIB		USD	44,406	3.37%
3.				18,152	1.38%
3.001	REPUBLIC TURKEY	X	USD	18,152	1.38%
4.				82,018	6.22%
4.001	REPUBLIC OF ALBANIA	X	EUR	5,841	0.44%

4.002	MONTENEGRO REP.	X	EUR	11,456	0.87%
4.003	MONTENEGRO REP.	X	EUR	10,720	0.81%
4.004	REPUBLIC OF ALBANIA	X	EUR	38,093	2.89%
4.005	MONTENEGRO REP.	X	EUR	15,908	1.21%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				229,023	17.37%
10.001	-98		BGN	4,583	0.35%
10.002			BGN	4,477	0.34%
10.003	-		EUR	8,382	0.64%
10.004			BGN	6,028	0.46%
10.005			EUR	275	0.02%
10.006			EUR	6,095	0.46%
10.007			BGN	4,506	0.34%
10.008			EUR	2,896	0.22%
10.009	1		EUR	1,103	0.08%
10.010			BGN	4,019	0.30%
10.011	-		BGN	8,184	0.62%
10.012			EUR	8,709	0.66%
10.013			EUR	4,305	0.33%
10.014			BGN	1,470	0.11%
10.015			BGN	4,343	0.33%
10.016			EUR	6,993	0.53%
10.017			EUR	2,829	0.21%
10.018			EUR	3,625	0.27%
10.019			BGN	4,030	0.31%
10.020			EUR	451	0.03%
10.021			EUR	7,708	0.58%
10.022			BGN	3,968	0.30%
10.023			EUR	5,612	0.43%
10.024			EUR	7,883	0.60%
10.025			EUR	7,808	0.59%
10.026			BGN	3,573	0.27%
10.027			BGN	8,486	0.64%
10.028			BGN	1,377	0.10%
10.029			BGN	4,294	0.33%
10.030	I		EUR	3,122	0.24%
10.031			EUR	3,987	0.30%
10.032			BGN	9,599	0.73%
10.033			BGN	604	0.05%
10.034			EUR	4,339	0.33%
10.035			BGN	5,498	0.42%
10.036			BGN	4,059	0.31%



10.037	TRANSALP		EUR	25,713	1.95%
10.038	HRVATSKA ELECTROPRIVEDA		USD	3,696	0.28%
10.039	ENERGO PRO AS		EUR	11,568	0.88%
10.040			EUR	10,215	0.77%
10.041	ENERGO PRO AS		EUR	8,611	0.65%
11.				0	0.00%
12.				0	0.00%
13.				6,307	0.48%
13.001			EUR	6,307	0.48%
				684,899	51.95%

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