

N		30.09.2020		31.12.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,203,465	91.29%	1,203,580	88.91%
1.1.		684,899	51.95%	667,065	49.28%
1.2.	(, , ,)	518,566	39.34%	536,515	39.63%
2.		0	0.00%	0	0.00%
3.		58,804	4.46%	59,642	4.41%
4.		24,741	1.88%	60,771	4.49%
5.		31,236	2.37%	29,685	2.19%
		1,318,246	100.00%	1,353,678	100.00%

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1	2	3	4	5	31.12.2020	
					6	7
1.					272,707	20.14%
1.001	TELEKOM AUSTRIA AG			EUR	1,043	0.08%
1.002	OESTERREICHISCHE POST AG			EUR	1,473	0.11%
1.003	BEFIMMO			EUR	567	0.04%
1.004	WERELDHAVE BELGIUM NV			EUR	174	0.01%
1.005	PROXIMUS			EUR	3,874	0.29%
1.006	MELEXIS NV			EUR	1,157	0.09%
1.007	BPOST SA			EUR	2,720	0.20%
1.008	ONTEX GROUP NV			EUR	901	0.07%
1.009	AB INBEV			EUR	2,194	0.16%
1.010				BGN	767	0.06%
1.011				BGN	1,845	0.14%
1.012				BGN	406	0.03%
1.013				BGN	779	0.06%
1.014	-98			BGN	865	0.06%
1.015				BGN	1,750	0.13%
1.016				BGN	12,952	0.96%
1.017				BGN	779	0.06%
1.018				BGN	2,520	0.19%
1.019	-			BGN	2,298	0.17%
1.020				BGN	1,722	0.13%
1.021				BGN	33,166	2.45%
1.022	-			BGN	1,217	0.09%
1.023				BGN	2,812	0.21%
1.024				BGN	6,382	0.47%
1.025				BGN	12,810	0.95%
1.026				BGN	1,776	0.13%
1.027				BGN	8,676	0.64%
1.028				BGN	2,139	0.16%
1.029				BGN	300	0.02%
1.030				BGN	1,380	0.10%
1.031				BGN	264	0.02%
1.032				BGN	208	0.02%
1.033				BGN	805	0.06%
1.034	-			BGN	0	0.00%
1.035				BGN	1,351	0.10%

1.036				BGN	6,084	0.45%
1.037				BGN	743	0.05%
1.038				BGN	907	0.07%
1.039				BGN	2,767	0.20%
1.040				BGN	5,004	0.37%
1.041	-			BGN	709	0.05%
1.042				BGN	2,100	0.16%
1.043				BGN	0	0.00%
1.044				BGN	1,912	0.14%
1.045				BGN	6,735	0.50%
1.046	.			BGN	2,648	0.20%
1.047	LAFARGEHOLCIM LTD			EUR	792	0.06%
1.048	INTERFUND INVESTMENTS PLC			EUR	1,704	0.13%
1.049	CONTINENTAL AG			EUR	4,031	0.30%
1.050	VARENGOLD BANK AG			EUR	1,062	0.08%
1.051	DEUTSCHE POST AG			EUR	2,860	0.21%
1.052	DEUTSCHE TELECOM			EUR	11,001	0.81%
1.053	DUERR AG			EUR	923	0.07%
1.054	GEA GROUP AG			EUR	1,008	0.07%
1.055	RWE AG			EUR	12,414	0.92%
1.056	DAIMLER AG			EUR	2,848	0.21%
1.057	DEUTSCHE EUROSHOP AG			EUR	2,740	0.20%
1.058	TRYSSENKRUPP AG			EUR	607	0.04%
1.059	FREENET AG			EUR	807	0.06%
1.060	HUGO BOSS AG			EUR	407	0.03%
1.061	BAYER AG			EUR	11,530	0.85%
1.062	E.ON SE			EUR	5,189	0.38%
1.063	PROSIEBENSAT.1 MEDIA SE			EUR	2,064	0.15%
1.064	CREDIT AGRICOLE			EUR	3,948	0.29%
1.065	CARREFOUR SA			EUR	906	0.07%
1.066	TOTAL S			EUR	11,178	0.83%
1.067	AXA SA			EUR	3,660	0.27%
1.068	DANONE			EUR	15,566	1.15%
1.069	FAURECIA			EUR	1,984	0.15%
1.070	KLEPIERRE			EUR	2,266	0.17%
1.071	VEOLIA ENVIRONNEMENT			EUR	1,905	0.14%
1.072	COMPAGNIE DE SAINT GOBAIN			EUR	4,409	0.33%
1.073	BNP PARIBAS			EUR	2,529	0.19%
1.074	ORANGE SA			EUR	2,784	0.21%
1.075	GDF SUEZ /ENGIE/			EUR	3,048	0.23%

1.076	MERCIALYS			EUR	424	0.03%
1.077	VALEO SA			EUR	6,124	0.45%
1.078	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,097	0.15%
1.079	RTL GROUP			EUR	1,607	0.12%
1.080	EUROCOMMERCIAL PROPERTIE-CV			EUR	257	0.02%
1.081	WERELDHAVE NV			EUR	477	0.04%
1.082	ABN AMRO GROUP			EUR	624	0.05%
1.083	ING GROEP			EUR	1,246	0.09%
2.					54,974	4.06%
2.001	NOVARTIS AG			CHF	12,023	0.89%
2.002	NESTLE SA-REG			CHF	12,516	0.92%
2.003	APPLE INC			USD	2,037	0.15%
2.004	COCA-COLA CO			USD	11,581	0.86%
2.005	EXXON MOBIL CORP			USD	581	0.04%
2.006	GENERAL ELECTRIC CO			USD	616	0.05%
2.007	HALLIBURTON CO			USD	301	0.02%
2.008	ORACLE CO			USD	3,815	0.28%
2.009	PFIZER INC			USD	11,130	0.82%
2.010	UNITED STATES STEEL			USD	374	0.03%
3.					0	0.00%
4.					18,575	1.37%
4.001				BGN	192	0.01%
4.002				BGN	1,494	0.11%
4.003				BGN	302	0.02%
4.004				BGN	624	0.05%
4.005				BGN	1,140	0.08%
4.006				BGN	1,994	0.15%
4.007				BGN	79	0.01%
4.008				BGN	397	0.03%
4.009				BGN	8	0.00%
4.010				BGN	367	0.03%
4.011				BGN	416	0.03%
4.012				BGN	486	0.04%
4.013				BGN	5,671	0.42%
4.014				BGN	478	0.04%
4.015				BGN	1,908	0.14%
4.016				BGN	3,019	0.22%

5.					0	0.00%
6.					187,618	13.86%
6.001		/		USD	679	0.05%
6.002		/		BGN	622	0.05%
6.003		/		BGN	9,636	0.71%
6.004	-4	/		BGN	194	0.01%
6.005	30	/		BGN	823	0.06%
6.006		/		BGN	3,146	0.23%
6.007		/		BGN	3,837	0.28%
6.008	-5	/		BGN	431	0.03%
6.009	K ETFS	/		EUR	912	0.07%
6.010		/		BGN	71	0.01%
6.011		/		BGN	237	0.02%
6.012		/		EUR	1,845	0.14%
6.013		/		BGN	6,305	0.47%
6.014		/		BGN	1,728	0.13%
6.015		/		BGN	11,380	0.84%
6.016		/		BGN	2,374	0.18%
6.017	-1	/		BGN	7,698	0.57%
6.018		/		BGN	345	0.03%
6.019		/		BGN	16,721	1.24%
6.020		/		BGN	367	0.03%
6.021		/		USD	660	0.05%
6.022	-6	/		BGN	3,879	0.29%
6.023		/		BGN	8,722	0.64%
6.024	-	/		BGN	11,309	0.84%
6.025		/		BGN	939	0.07%
6.026		/		BGN	157	0.01%
6.027		/		BGN	2,015	0.15%
6.028	-	/		BGN	1,735	0.13%
6.029		/		BGN	1,304	0.10%
6.030		/		BGN	2,402	0.18%
6.031		/		BGN	1,067	0.08%
6.032		/		BGN	296	0.02%
6.033	-2	/		BGN	11,678	0.86%
6.034	-3 -	/		BGN	27	0.00%

6.035		/		BGN	1,765	0.13%
6.036		/		EUR	337	0.02%
6.037		/		BGN	13,687	1.01%
6.038		/		USD	179	0.01%
6.039		/		BGN	392	0.03%
6.040		/		BGN	11,769	0.87%
6.041		/		BGN	10,938	0.81%
6.042		/		BGN	226	0.02%
6.043		/		BGN	230	0.02%
6.044		/		BGN	8,295	0.61%
6.045		/		BGN	9,320	0.69%
6.046		/		EUR	181	0.01%
6.047	ISHARES DAX DE	/		EUR	3,453	0.26%
6.048	ISHARES EURO STOXX 50	/		EUR	1,101	0.08%
6.049	LUXOR ETF CAC40	/		EUR	3,608	0.27%
6.050	INVESCO QQQ TRUST SERIES 1	/		USD	6,596	0.49%
7.	/		2011/61/		2,641	0.20%
7.001	-7 -	/		BGN	778	0.06%
7.002	OMNIHEDGE	/		RON	1,863	0.14%
					536,515	39.63%

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1	2	3	4	31.12.2020	
				5	6
1.				215,238	15.90%
1.001		X	BGN	1,394	0.10%
1.002		X	BGN	21,608	1.60%
1.003		X	EUR	10,817	0.80%
1.004	OEKB OEST.KONTROLLBANK	X	USD	11,124	0.82%
1.005	OEKB OEST.KONTROLLBANK	X	USD	8,685	0.64%
1.006	OEKB OEST.KONTROLLBANK	X	USD	11,409	0.84%
1.007	REP.OF LATVIA	X	USD	1,630	0.12%
1.008	REPUBLIKA SLOVENIJA	X	USD	3,509	0.26%
1.009	ROMANIA	X	EUR	17,777	1.31%
1.010	REPUBLIC OF CROATIA	X	EUR	4,589	0.34%
1.011	ROMANIA	X	EUR	7,550	0.56%
1.012	ROMANIA	X	EUR	15,219	1.12%
1.013	ROMANIA	X	EUR	16,695	1.23%
1.014	REP.OF LATVIA	X	EUR	4,078	0.30%
1.015	ROMANIA	X	EUR	16,907	1.25%
1.016	HUNGARY, REPUBLIC	X	EUR	1,942	0.14%
1.017	REPUBLIC OF CROATIA	X	EUR	4,611	0.34%
1.018	REPUBLIC OF CROATIA	X	EUR	21,490	1.59%
1.019	REPUBLIC OF CROATIA	X	EUR	4,131	0.31%
1.020	ROMANIA	X	EUR	13,363	0.99%
1.021	ROMANIA	X	EUR	16,710	1.23%
2.				119,686	8.84%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	15,438	1.14%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	17,263	1.28%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,154	0.45%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	6,942	0.51%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	5,649	0.42%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	18,465	1.36%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	7,923	0.59%
2.008	EUROPEAN INVESTMENT BANK EIB		USD	41,852	3.09%
3.				19,047	1.41%
3.001	REPUBLIC TURKEY	X	USD	19,047	1.41%
4.				77,396	5.72%
4.001	MONTENEGRO REP.	X	EUR	11,548	0.85%
4.002	MONTENEGRO REP.	X	EUR	11,038	0.82%

4.003	REPUBLIC OF ALBANIA	X	EUR	38,454	2.84%
4.004	MONTENEGRO REP.	X	EUR	16,356	1.21%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				222,979	16.47%
10.001	-98		BGN	4,650	0.34%
10.002			BGN	4,526	0.33%
10.003	-		EUR	8,485	0.63%
10.004			BGN	6,082	0.45%
10.005			EUR	270	0.02%
10.006			EUR	6,002	0.44%
10.007			BGN	3,895	0.29%
10.008			EUR	2,937	0.22%
10.009			BGN	4,068	0.30%
10.010	1		EUR	1,115	0.08%
10.011			BGN	3,952	0.29%
10.012	-		BGN	8,286	0.61%
10.013			EUR	7,752	0.57%
10.014			EUR	3,397	0.25%
10.015			BGN	1,452	0.11%
10.016			BGN	4,295	0.32%
10.017			EUR	4,484	0.33%
10.018			EUR	2,874	0.21%
10.019			EUR	3,564	0.26%
10.020			BGN	3,972	0.29%
10.021			EUR	649	0.05%
10.022			EUR	6,534	0.48%
10.023			BGN	3,925	0.29%
10.024			EUR	4,747	0.35%
10.025			EUR	7,770	0.57%
10.026			EUR	6,856	0.51%
10.027			BGN	3,530	0.26%
10.028			BGN	7,423	0.55%
10.029			BGN	1,258	0.09%
10.030			BGN	4,220	0.31%
10.031	I		EUR	3,087	0.23%
10.032			EUR	3,934	0.29%
10.033			BGN	9,439	0.70%
10.034			BGN	572	0.04%
10.035			EUR	4,295	0.32%
10.036			BGN	5,118	0.38%
10.037			BGN	3,802	0.28%
10.038	TRANSALP		EUR	25,822	1.91%

10.039	HRVATSKA ELECTROPRIVEDA		USD	3,486	0.26%
10.040	ENERGO PRO AS		EUR	11,453	0.85%
10.041			EUR	10,125	0.75%
10.042	ENERGO PRO AS		EUR	8,876	0.66%
11.				0	0.00%
12.				0	0.00%
13.				12,719	0.94%
13.001			EUR	6,364	0.47%
13.002			BGN	4,498	0.33%
13.003			BGN	1,857	0.14%
				667,065	49.28%

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