

N		29.03.2019		28.06.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,043,698	90.71%	1,044,983	88.49%
1.1.		701,069	60.93%	687,391	58.21%
1.2.	(, , ,)	342,629	29.78%	357,592	30.28%
2.		0	0.00%	0	0.00%
3.		54,436	4.73%	54,700	4.63%
4.		24,227	2.11%	50,461	4.27%
5.		28,164	2.45%	30,754	2.61%
		1,150,525	100.00%	1,180,898	100.00%

1	2	3	4	5	28.06.2019	
					6	7
1.					171,374	14.51%
1.001	BEFIMMO			EUR	790	0.07%
1.002	WERELDHAVE BELGIUM NV			EUR	355	0.03%
1.003	PROXIMUS			EUR	1,784	0.15%
1.004	MELEXIS NV			EUR	617	0.05%
1.005	BPOST SA			EUR	2,086	0.18%
1.006	AB INBEV			EUR	1,994	0.17%
1.007				BGN	143	0.01%
1.008				BGN	3,699	0.31%
1.009				BGN	478	0.04%
1.010				BGN	676	0.06%
1.011				BGN	1,823	0.15%
1.012				BGN	11,251	0.95%
1.013	-			BGN	54	0.00%
1.014				BGN	2,808	0.24%
1.015	-			BGN	2,909	0.25%
1.016				BGN	2,304	0.20%
1.017				BGN	30,487	2.58%
1.018	-			BGN	988	0.08%
1.019				BGN	2,886	0.24%
1.020				BGN	8,600	0.73%
1.021				BGN	13,327	1.13%
1.022				BGN	1,408	0.12%
1.023				BGN	3,202	0.27%
1.024				BGN	4,105	0.35%
1.025				BGN	378	0.03%
1.026				BGN	886	0.07%
1.027				BGN	58	0.00%
1.028				BGN	210	0.02%
1.029				BGN	85	0.01%
1.030	-			BGN	10	0.00%
1.031				BGN	363	0.03%
1.032				BGN	5,889	0.50%
1.033				BGN	748	0.06%
1.034				BGN	97	0.01%
1.035				BGN	1,663	0.14%
1.036				BGN	4,061	0.34%

1.037	-			BGN	219	0.02%
1.038				BGN	1,397	0.12%
1.039				BGN	0	0.00%
1.040				BGN	563	0.05%
1.041				BGN	7,177	0.61%
1.042				BGN	2,125	0.18%
1.043				BGN	79	0.01%
1.044	LAFARGEHOLCIM LTD			EUR	756	0.06%
1.045	INTERFUND INVESTMENTS PLC			EUR	969	0.08%
1.046	CONTINENTAL AG			EUR	1,003	0.08%
1.047	VARENGOLD BANK AG			EUR	1,124	0.10%
1.048	DEUTSCHE POST AG			EUR	1,475	0.12%
1.049	DEUTSCHE TELECOM			EUR	3,436	0.29%
1.050	DUERR AG			EUR	358	0.03%
1.051	GEA GROUP AG			EUR	857	0.07%
1.052	RWE AG			EUR	857	0.07%
1.053	DAIMLER AG			EUR	2,411	0.20%
1.054	SIEMENS AG			EUR	798	0.07%
1.055	DEUTSCHE EUROSHOP AG			EUR	1,454	0.12%
1.056	TRYSSENKRUPP AG			EUR	963	0.08%
1.057	FREENET AG			EUR	825	0.07%
1.058	ROCKET INTERNET SE			EUR	612	0.05%
1.059	HELLA GMBH&CO KGAA			EUR	568	0.05%
1.060	HUGO BOSS AG			EUR	873	0.07%
1.061	BAYER AG			EUR	1,730	0.15%
1.062	E.ON SE			EUR	705	0.06%
1.063	KION GROUP AG			EUR	714	0.06%
1.064	OSRAM LICHT AG			EUR	923	0.08%
1.065	PROSIEBENSAT.1 MEDIA SE			EUR	540	0.05%
1.066	SCHAEFFLER TECHNOLOGIES AG&CO			EUR	717	0.06%
1.067	SILTRONIC AG			EUR	377	0.03%
1.068	WACKER CHEMIE AG			EUR	680	0.06%
1.069	CREDIT AGRICOLE			EUR	978	0.08%
1.070	CARREFOUR SA			EUR	1,096	0.09%
1.071	AXA SA			EUR	1,111	0.09%
1.072	FAURECIA			EUR	686	0.06%
1.073	KLEPIERRE			EUR	3,629	0.31%
1.074	ORANGE SA			EUR	1,363	0.12%
1.075	GDF SUEZ /ENGIE/			EUR	1,343	0.11%
1.076	MERCIALYS			EUR	681	0.06%
1.077	VALEO SA			EUR	1,549	0.13%

1.078	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,242	0.19%
1.079	RTL GROUP			EUR	1,251	0.11%
1.080	STMICROELECTRONICS NV			EUR	488	0.04%
1.081	EUROCOMMERCIAL PROPRTIE-CV			EUR	395	0.03%
1.082	WERELDHAVE NV			EUR	1,021	0.09%
1.083	ABN AMRO GROUP			EUR	598	0.05%
1.084	ING GROEP			EUR	945	0.08%
1.085	BE SEMICONDUCTOR INDUSTRIES			EUR	1,488	0.13%
2.					3,145	0.27%
2.001	AT&T INC.			USD	576	0.05%
2.002	EXXON MOBIL CORP			USD	1,164	0.10%
2.003	GENERAL ELECTRIC CO			USD	646	0.05%
2.004	HALLIBURTON CO			USD	391	0.03%
2.005	UNITED STATES STEEL			USD	368	0.03%
3.					0	0.00%
4.					13,004	1.10%
4.001				BGN	236	0.02%
4.002				BGN	311	0.03%
4.003				BGN	642	0.05%
4.004				BGN	1,443	0.12%
4.005				BGN	1,362	0.12%
4.006				BGN	79	0.01%
4.007				BGN	8	0.00%
4.008				BGN	361	0.03%
4.009				BGN	594	0.05%
4.010				BGN	5,156	0.44%
4.011				BGN	2,811	0.24%
5.					0	0.00%
6.					168,297	14.25%
6.001		/		USD	725	0.06%
6.002		/		BGN	625	0.05%
6.003		/		BGN	9,278	0.79%
6.004	-4	/		BGN	251	0.02%
6.005	30	/		BGN	902	0.08%
6.006		/		BGN	2,779	0.24%
6.007		/		BGN	3,772	0.32%

6.008	.-5 .	/		BGN	415	0.04%
6.009	K ETFS	/		EUR	845	0.07%
6.010		/		EUR	1,742	0.15%
6.011		/		BGN	5,937	0.50%
6.012		/		BGN	1,755	0.15%
6.013		/		BGN	10,855	0.92%
6.014		/		BGN	2,355	0.20%
6.015	-1	/		BGN	7,519	0.64%
6.016		/		BGN	15,232	1.29%
6.017		/		USD	1,147	0.10%
6.018	-7 -	/		BGN	791	0.07%
6.019	-6	/		BGN	3,954	0.33%
6.020		/		BGN	8,331	0.71%
6.021	-	/		BGN	10,574	0.90%
6.022		/		BGN	1,041	0.09%
6.023		/		BGN	2,068	0.18%
6.024	-	/		BGN	1,647	0.14%
6.025		/		BGN	1,300	0.11%
6.026		/		BGN	2,553	0.22%
6.027		/		BGN	1,021	0.09%
6.028		/		BGN	304	0.03%
6.029	-2	/		BGN	11,428	0.97%
6.030	-3 -	/		BGN	21	0.00%
6.031		/		BGN	1,832	0.16%
6.032		/		EUR	331	0.03%
6.033		/		BGN	12,887	1.09%
6.034		/		USD	252	0.02%
6.035		/		BGN	402	0.03%
6.036		/		BGN	11,169	0.95%
6.037		/		BGN	10,114	0.86%
6.038		/		BGN	227	0.02%
6.039		/		BGN	235	0.02%
6.040		/		BGN	7,968	0.67%
6.041		/		BGN	8,928	0.76%
6.042		/		EUR	192	0.02%
6.043	AMUNDI SF-EUR COMMOD-HEUR	/		EUR	1,066	0.09%
6.044	LF EQUITY-GLB EQT FD-I-EUR	/		EUR	369	0.03%

6.045	LYXOR STX 600 SELECT DIV 30	/		EUR	1,157	0.10%
7.	/		2011/61/		1,772	0.15%
7.001	OMNIHEDGE	/		RON	1,772	0.15%
				:	357,592	30.28%

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1	2	3	4	28.06.2019	
				5	6
1.				315,211	26.69%
1.001		X	BGN	1,459	0.12%
1.002		X	EUR	61,695	5.22%
1.003		X	EUR	11,955	1.01%
1.004	OEKB OEST.KONTROLLBANK	X	USD	11,938	1.01%
1.005	OEKB OEST.KONTROLLBANK	X	USD	9,348	0.79%
1.006	OEKB OEST.KONTROLLBANK	X	USD	6,528	0.55%
1.007	REPUBLIC OF POLAND	X	USD	11,949	1.01%
1.008	REPUBLIC OF POLAND	X	USD	4,017	0.34%
1.009	LITHUANIA	X	USD	14,069	1.19%
1.010	REPUBLIC OF CROATIA	X	USD	3,675	0.31%
1.011	REP.OF LATVIA	X	USD	1,811	0.15%
1.012	REPUBLIKA SLOVENIJA	X	USD	3,789	0.32%
1.013	REP.OF LATVIA	X	USD	5,217	0.44%
1.014	HUNGARIAN DEVELOPMENT BANK	X	USD	10,350	0.88%
1.015	CROATIAN BANK	X	EUR	9,640	0.82%
1.016	ROMANIA	X	EUR	18,121	1.53%
1.017	MAGYAR EXPORT IMPORT BANK	X	USD	5,628	0.48%
1.018	REPUBLIC OF CROATIA	X	EUR	4,624	0.39%
1.019	ROMANIA	X	EUR	7,796	0.66%
1.020		X	EUR	30,773	2.61%
1.021		X	EUR	3,785	0.32%
1.022	ROMANIA	X	EUR	15,554	1.32%
1.023	HUNGARIAN DEVELOPMENT BANK	X	EUR	10,853	0.92%
1.024		X	EUR	14,147	1.20%
1.025	ROMANIA	X	EUR	9,808	0.83%
1.026	REP.OF LATVIA	X	EUR	4,014	0.34%
1.027	ROMANIA	X	EUR	9,149	0.77%
1.028	HUNGARY, REPUBLIC	X	EUR	1,947	0.16%
1.029	REPUBLIC OF CROATIA	X	EUR	4,504	0.38%
1.030	ROMANIA	X	EUR	7,068	0.60%
2.				63,803	5.40%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	17,116	1.45%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	18,108	1.53%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,327	0.54%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	19,168	1.62%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	3,084	0.26%
3.				0	0.00%

4.				82,991	7.03%
4.001	MONTENEGRO REP.	X	EUR	20,137	1.71%
4.002	REPUBLIC OF ALBANIA	X	EUR	19,712	1.67%
4.003	MONTENEGRO REP.	X	EUR	11,984	1.01%
4.004	MONTENEGRO REP.	X	EUR	5,114	0.43%
4.005	REPUBLIC OF ALBANIA	X	EUR	26,045	2.21%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				218,117	18.47%
10.001	-98		BGN	4,647	0.39%
10.002			EUR	8,479	0.72%
10.003			EUR	291	0.02%
10.004			EUR	6,059	0.51%
10.005			BGN	5,579	0.47%
10.006			EUR	3,788	0.32%
10.007	1		EUR	1,434	0.12%
10.008			BGN	3,950	0.33%
10.009			BGN	8,281	0.70%
10.010			EUR	8,610	0.73%
10.011			EUR	4,376	0.37%
10.012			BGN	1,459	0.12%
10.013			EUR	8,051	0.68%
10.014			EUR	5,072	0.43%
10.015			EUR	564	0.05%
10.016			BGN	2,070	0.18%
10.017			EUR	440	0.04%
10.018			EUR	9,857	0.83%
10.019			BGN	3,884	0.33%
10.020			EUR	7,118	0.60%
10.021			EUR	7,804	0.66%
10.022			EUR	8,566	0.73%
10.023			BGN	9,276	0.79%
10.024			BGN	1,521	0.13%
10.025			BGN	4,219	0.36%
10.026	I		EUR	3,086	0.26%
10.027			EUR	3,933	0.33%
10.028			BGN	9,489	0.80%
10.029			BGN	649	0.05%
10.030			BGN	5,688	0.48%
10.031			BGN	4,000	0.34%
10.032	TRANSALP		EUR	26,007	2.20%

10.033	HRVATSKA ELECTROPRIVEDA		USD	3,746	0.32%
10.034	ENERGO PRO AS		EUR	12,024	1.02%
10.035			EUR	10,574	0.90%
10.036	ENERGO PRO AS		EUR	8,636	0.73%
10.037			EUR	4,891	0.41%
11.				0	0.00%
12.				0	0.00%
13.				7,269	0.62%
13.001			BGN	4,626	0.39%
13.002			BGN	2,643	0.22%
				687,391	58.21%

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