

N		31.03.2020		30.06.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	79,136	88.95%	80,257	87.92%
1.1.		42,514	47.79%	38,886	42.60%
1.2.	(, , ,)	36,622	41.16%	41,371	45.32%
2.		0	0.00%	0	0.00%
3.		2,810	3.16%	2,810	3.08%
4.		2,457	2.76%	3,526	3.86%
5.		4,564	5.13%	4,694	5.14%
		88,967	100.00%	91,287	100.00%

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1	2	3	4	5	30.06.2020	
					6	7
1.					30,671	33.60%
1.001	OESTERREICHISCHE POST AG			EUR	98	0.11%
1.002	BEFIMMO			EUR	47	0.05%
1.003	PROXIMUS			EUR	131	0.14%
1.004	BPOST SA			EUR	171	0.19%
1.005	ONTEX GROUP NV			EUR	51	0.06%
1.006	AB INBEV			EUR	91	0.10%
1.007				BGN	609	0.67%
1.008				BGN	584	0.64%
1.009	-			BGN	350	0.38%
1.010				BGN	4,446	4.87%
1.011				BGN	1,672	1.83%
1.012	.			BGN	3,444	3.77%
1.013				BGN	3,538	3.88%
1.014				BGN	72	0.08%
1.015	-			BGN	482	0.53%
1.016				BGN	3,403	3.73%
1.017				BGN	415	0.45%
1.018				BGN	1,139	1.25%
1.019				BGN	4,000	4.38%
1.020	-			BGN	77	0.08%
1.021				BGN	861	0.94%
1.022	-			BGN	0	0.00%
1.023				BGN	94	0.10%
1.024	.			BGN	1,425	1.56%
1.025	INTERFUND INVESTMENTS PLS			EUR	651	0.71%
1.026	CONTINENTAL AG			EUR	68	0.07%
1.027	DEUTSCHE POST AG			EUR	197	0.22%
1.028	DEUTSCHE TELECOM			EUR	232	0.25%
1.029	GEA GROUP AG			EUR	132	0.14%
1.030	RWE AG			EUR	277	0.30%
1.031	DAIMLER AG			EUR	178	0.20%
1.032	DEUTSCHE EUROSHOP AG			EUR	43	0.05%
1.033	THYSSENKRUPP AG			EUR	44	0.05%

1.034	FREENET AG			EUR	42	0.05%
1.035	HUGO BOSS AG			EUR	42	0.05%
1.036	BAYER AG			EUR	187	0.20%
1.037	E.ON SE			EUR	182	0.20%
1.038	PROSIEBENSAT.1 MEDIA SE			EUR	83	0.09%
1.039	WACKER CHEMIE AD			EUR	83	0.09%
1.040	CARREFOUR SA			EUR	75	0.08%
1.041	TOTAL SA			EUR	138	0.15%
1.042	AXA SA			EUR	49	0.05%
1.043	FAURECIA			EUR	45	0.05%
1.044	KLEPIERRE			EUR	93	0.10%
1.045	COMPAGNIE DE SAINT GOBAIN			EUR	50	0.05%
1.046	BNP PARIBAS			EUR	69	0.08%
1.047	ORANGE SA			EUR	46	0.05%
1.048	GDF SUEZ /ENGIE/			EUR	287	0.31%
1.049	MERCIALYS			EUR	25	0.03%
1.050	UNIBAIL-RODAMCO-WESTFIELD			EUR	44	0.05%
1.051	RTL GROUP			EUR	56	0.06%
1.052	EUROCOMMERCIAL PROPRTIE-CV			EUR	19	0.02%
1.053	WERELDHAVE NV			EUR	34	0.04%
2.					2,315	2.53%
2.001	COCA-COLA CO			USD	2,122	2.33%
2.002	EXXON MOBIL CORP			USD	84	0.09%
2.003	GENERAL ELECTRIC CO			USD	43	0.05%
2.004	HALLIBURTON CO			USD	23	0.02%
2.005	UNITED STATES STEEL			USD	43	0.05%
3.					0	0.00%
4.					4,007	4.39%
4.001				BGN	291	0.32%
4.002				BGN	145	0.16%
4.003				BGN	434	0.48%
4.004				BGN	1,022	1.12%
4.005				BGN	161	0.18%
4.006				BGN	855	0.94%
4.007				BGN	1,099	1.20%

5.					0	0.00%
6.					4,378	4.80%
6.001	-1	/		BGN	352	0.39%
6.002		/		USD	66	0.07%
6.003		/		BGN	596	0.65%
6.004		/		BGN	449	0.49%
6.005		/		BGN	325	0.36%
6.006	-2	/		BGN	315	0.35%
6.007	-3 -	/		BGN	25	0.03%
6.008		/		BGN	581	0.64%
6.009		/		BGN	589	0.65%
6.010		/		BGN	1,080	1.18%
7.			2011/61/		0	0.00%
					41,371	45.32%

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				30.06.2020	
1	2	3	4	5	6
1.				17,130	18.77%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,369	1.50%
1.002	OEKB OEST.KONTROLLBANK	X	USD	533	0.58%
1.003	OEKB OEST.KONTROLLBANK	X	USD	765	0.84%
1.004	REPUBLIC OF POLAND	X	USD	552	0.60%
1.005	REPUBLIC OF POLAND	X	USD	284	0.31%
1.006	HUNGARIAN DEVELOPMENT BANK	X	USD	1,614	1.77%
1.007	REPUBLIC OF CROATIA	X	EUR	1,084	1.19%
1.008		X	EUR	457	0.50%
1.009	ROMANIA	X	EUR	3,143	3.44%
1.010	HUNGARIAN DEVELOPMENT BANK	X	EUR	714	0.78%
1.011	ROMANIA	X	EUR	4,102	4.49%
1.012	ROMANIA	X	EUR	1,800	1.97%
1.013	HUNGARY, REPUBLIC	X	EUR	416	0.46%
1.014	ROMANIA	X	EUR	297	0.33%
2.				6,575	7.20%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,179	1.29%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	683	0.75%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	1,530	1.68%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	562	0.62%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	2,621	2.87%
3.				1,653	1.81%
3.001	REPUBLIC TURKEY	X	USD	1,653	1.81%
4.				6,195	6.79%
4.001	REPUBLIC OF ALBANIA	X	EUR	922	1.01%
4.002	MONTENEGRO REP.	X	EUR	605	0.66%
4.003	MONTENEGRO REP.	X	EUR	1,920	2.10%
4.004	REPUBLIC OF ALBANIA	X	EUR	2,231	2.44%
4.005	MONTENEGRO REP.	X	EUR	517	0.57%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				7,333	8.03%
10.001			EUR	606	0.66%
10.002			BGN	256	0.28%
10.003			BGN	649	0.71%
10.004			EUR	78	0.09%
10.005			EUR	276	0.30%
10.006			BGN	134	0.15%
10.007			EUR	291	0.32%
10.008			EUR	501	0.55%
10.009			EUR	381	0.42%
10.010			BGN	203	0.22%
10.011			BGN	150	0.16%
10.012			EUR	138	0.15%
10.013			BGN	476	0.52%
10.014			BGN	545	0.60%
10.015	HRVATSKA ELECTROPRIVEDA		USD	378	0.41%
10.016	ENERGO PRO AS		EUR	1,436	1.57%
10.017	ENERGO PRO AS		EUR	835	0.92%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				38,886	42.60%

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