

N		30.06.2020		30.09.2020	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	80,257	87.92%	82,898	87.66%
1.1.		38,886	42.60%	38,885	41.12%
1.2.	( , , , )	41,371	45.32%	44,013*	46.54%
2.		0	0.00%	0	0.00%
3.		2,810	3.08%	2,846	3.01%
4.		3,526	3.86%	3,821	4.04%
5.		4,694	5.14%	5,006	5.29%
		91,287	100.00%	94,571	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.					33,177	35.08%
1.001	OESTERREICHISCHE POST AG			EUR	95	0.10%
1.002	BEFIMMO			EUR	45	0.05%
1.003	PROXIMUS			EUR	113	0.12%
1.004	BPOST SA			EUR	213	0.23%
1.005	ONTEX GROUP NV			EUR	44	0.05%
1.006	AB INBEV			EUR	96	0.10%
1.007				BGN	654	0.69%
1.008				BGN	622	0.66%
1.009	-			BGN	1,455*	1.54%
1.010				BGN	4,527	4.79%
1.011				BGN	1,598	1.69%
1.012	.			BGN	3,403	3.60%
1.013				BGN	3,520	3.72%
1.014				BGN	264*	0.28%
1.015	-			BGN	492	0.52%
1.016				BGN	3,346	3.54%
1.017				BGN	418	0.44%
1.018				BGN	1,520	1.61%
1.019				BGN	4,366	4.62%
1.020	-			BGN	32	0.03%
1.021				BGN	861	0.91%
1.022	-			BGN	0	0.00%
1.023				BGN	92	0.10%
1.024	.			BGN	1,214	1.28%
1.025	INTERFUND INVESTMENTS PLS			EUR	580	0.61%
1.026	CONTINENTAL AG			EUR	72	0.08%
1.027	DEUTSCHE POST AG			EUR	236	0.25%
1.028	DEUTSCHE TELECOM			EUR	222	0.23%
1.029	GEA GROUP AG			EUR	141	0.15%
1.030	RWE AG			EUR	284	0.30%
1.031	DAIMLER AG			EUR	227	0.24%
1.032	DEUTSCHE EUROSHOP AG			EUR	37	0.04%
1.033	THYSSENKRUPP AG			EUR	30	0.03%

1.034	FREENET AG			EUR	51	0.05%
1.035	HUGO BOSS AG			EUR	33	0.04%
1.036	BAYER AG			EUR	328	0.35%
1.037	E.ON SE			EUR	171	0.18%
1.038	PROSIEBENSAT.1 MEDIA SE			EUR	88	0.09%
1.039	WACKER CHEMIE AD			EUR	113	0.12%
1.040	CARREFOUR SA			EUR	75	0.08%
1.041	TOTAL S			EUR	120	0.13%
1.042	AXA SA			EUR	41	0.04%
1.043	DANONE			EUR	394	0.42%
1.044	FAURECIA			EUR	48	0.05%
1.045	KLEPIERRE			EUR	63	0.07%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	56	0.06%
1.047	BNP PARIBAS			EUR	61	0.06%
1.048	ORANGE SA			EUR	38	0.04%
1.049	GDF SUEZ /ENGIE/			EUR	297	0.31%
1.050	MERCIALYS			EUR	16	0.02%
1.051	UNIBAIL-RODAMCO-WESTFIELD			EUR	28	0.03%
1.052	RTL GROUP			EUR	67	0.07%
1.053	EUROCOMMERCIAL PROPRTIE-CV			EUR	17	0.02%
1.054	WERELDHAVE NV			EUR	33	0.03%
2.					2,404	2.54%
2.001	COCA-COLA CO			USD	2,243	2.37%
2.002	EXXON MOBIL CORP			USD	62	0.07%
2.003	GENERAL ELECTRIC CO			USD	37	0.04%
2.004	HALLIBURTON CO			USD	20	0.02%
2.005	UNITED STATES STEEL			USD	42	0.04%
3.					0	0.00%
4.					4,038	4.27%
4.001				BGN	282	0.30%
4.002				BGN	137	0.15%
4.003				BGN	426	0.45%
4.004				BGN	670	0.71%
4.005				BGN	160	0.17%

4.006				BGN	822	0.87%
4.007	-			BGN	1,541	1.63%
5.					0	0.00%
6.	/				4,394	4.65%
6.001	-1	/		BGN	349	0.37%
6.002		/		USD	57	0.06%
6.003		/		BGN	596	0.63%
6.004		/		BGN	449	0.47%
6.005		/		BGN	325	0.34%
6.006	-2	/		BGN	313	0.33%
6.007	-3 -	/		BGN	26	0.03%
6.008		/		BGN	588	0.62%
6.009		/		BGN	595	0.63%
6.010		/		BGN	1,096	1.16%
7.	/		2011/61/		0	0.00%
					44,013	46.54%

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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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09.10.2020 .

				30.09.2020	
1	2	3	4	5	6
1.				17,395	18.39%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,311	1.39%
1.002	OEKB OEST.KONTROLLBANK	X	USD	505	0.53%
1.003	OEKB OEST.KONTROLLBANK	X	USD	734	0.78%
1.004	REPUBLIC OF POLAND	X	USD	535	0.57%
1.005	REPUBLIC OF POLAND	X	USD	268	0.28%
1.006	HUNGARIAN DEVELOPMENT BANK	X	USD	1,552	1.64%
1.007	REPUBLIC OF CROATIA	X	EUR	1,106	1.17%
1.008		X	EUR	459	0.49%
1.009	ROMANIA	X	EUR	3,257	3.44%
1.010	HUNGARIAN DEVELOPMENT BANK	X	EUR	717	0.76%
1.011	ROMANIA	X	EUR	4,323	4.57%
1.012	ROMANIA	X	EUR	1,884	1.99%
1.013	HUNGARY, REPUBLIC	X	EUR	435	0.46%
1.014	ROMANIA	X	EUR	309	0.33%
2.				6,275	6.64%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,107	1.17%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	645	0.68%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	1,468	1.55%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	540	0.57%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	2,515	2.66%
3.				1,538	1.63%
3.001	REPUBLIC TURKEY	X	USD	1,538	1.63%
4.				6,349	6.71%
4.001	REPUBLIC OF ALBANIA	X	EUR	929	0.98%
4.002	MONTENEGRO REP.	X	EUR	614	0.65%
4.003	MONTENEGRO REP.	X	EUR	1,985	2.10%
4.004	REPUBLIC OF ALBANIA	X	EUR	2,279	2.41%
4.005	MONTENEGRO REP.	X	EUR	542	0.57%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				7,328	7.75%
10.001			EUR	599	0.63%
10.002			BGN	253	0.27%
10.003			BGN	657	0.69%
10.004			EUR	79	0.08%
10.005			EUR	218	0.23%
10.006			BGN	136	0.14%
10.007			EUR	295	0.31%
10.008			EUR	505	0.53%
10.009			EUR	386	0.41%
10.010			BGN	204	0.22%
10.011			BGN	153	0.16%
10.012			EUR	139	0.15%
10.013			BGN	484	0.51%
10.014			BGN	553	0.58%
10.015	HRVATSKA ELECTROPRIVEDA		USD	370	0.39%
10.016	ENERGO PRO AS		EUR	1,446	1.53%
10.017	ENERGO PRO AS		EUR	851	0.90%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				38,885	41.12%

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09.10.2020 .