

N		30.09.2020		31.12.2020	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	114,201	84.08%	108,479	80.32%
1.1.		67,012	49.34%	61,044	45.20%
1.2.	(, , ,)	47,189	34.74%	47,435	35.12%
2.		0	0.00%	0	0.00%
3.		6,555	4.83%	6,629	4.91%
4.		6,825	5.02%	12,175	9.01%
5.		8,250	6.07%	7,779	5.76%
		135,831	100.00%	135,062	100.00%

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07.01.2021 .

1	2	3	4	5	31.12.2020	
					6	7
1.					33,072	24.49%
1.001	OESTERREICHISCHE POST AG			EUR	56	0.04%
1.002	PROXIMUS			EUR	117	0.09%
1.003	BPOST SA			EUR	208	0.15%
1.004	ONTEX GROUP NV			EUR	43	0.03%
1.005	AB INBEV			EUR	118	0.09%
1.006				BGN	7	0.01%
1.007				BGN	641	0.47%
1.008	-98			BGN	883	0.65%
1.009				BGN	490	0.36%
1.010				BGN	3,748	2.78%
1.011				BGN	64	0.05%
1.012	-			BGN	198	0.15%
1.013				BGN	210	0.16%
1.014				BGN	2,803	2.08%
1.015				BGN	770	0.57%
1.016				BGN	3,295	2.44%
1.017				BGN	464	0.34%
1.018				BGN	916	0.68%
1.019	-			BGN	482	0.36%
1.020				BGN	1,390	1.03%
1.021				BGN	72	0.05%
1.022				BGN	139	0.10%
1.023				BGN	5,598	4.14%
1.024				BGN	1,976	1.46%
1.025				BGN	3,536	2.62%
1.026	-			BGN	135	0.10%
1.027				BGN	559	0.41%
1.028				BGN	0	0.00%
1.029				BGN	507	0.38%
1.030	.			BGN	482	0.36%
1.031	INTERFUND INVESTMENTS PLC			EUR	854	0.63%
1.032	CONTINENTAL AG			EUR	95	0.07%
1.033	DOOTSCHHE POST AG			EUR	206	0.15%
1.034	DEUTSCHE TELECOM			EUR	234	0.17%

1.035	GEA GROUP AG			EUR	92	0.07%
1.036	RWE AG			EUR	188	0.14%
1.037	DAIMLER AG			EUR	122	0.09%
1.038	DEUTSCHE EUROSHOP AG			EUR	35	0.03%
1.039	THYSSENKRUPP AG			EUR	22	0.02%
1.040	BAYER AG			EUR	195	0.14%
1.041	E.ON SE			EUR	66	0.05%
1.042	TOTAL SE			EUR	198	0.15%
1.043	AXA SA			EUR	51	0.04%
1.044	DANONE			EUR	355	0.26%
1.045	KLEPIERRE			EUR	96	0.07%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	73	0.05%
1.047	ORANGE SA			EUR	44	0.03%
1.048	ENGIE			EUR	59	0.04%
1.049	MERCIALYS			EUR	24	0.02%
1.050	UNIBAIL-RODAMCO-WESTFIELD			EUR	57	0.04%
1.051	RTL GROUP			EUR	40	0.03%
1.052	EUROCOMMERCIAL PROPRIETIE-CV			EUR	26	0.02%
1.053	WERELDHAVE NV			EUR	33	0.02%
2.					512	0.38%
2.001	COCA-COLA CO			USD	220	0.16%
2.002	EXXON MOBIL CORP			USD	71	0.05%
2.003	GENERAL ELECTRIC CO			USD	62	0.05%
2.004	HALLIBURTON CO			USD	30	0.02%
2.005	PFIZER INC			USD	129	0.10%
3.					0	0.00%
4.					3,740	2.77%
4.001				BGN	106	0.08%
4.002				BGN	470	0.35%
4.003				BGN	897	0.66%
4.004				BGN	397	0.29%
4.005				BGN	474	0.35%
4.006				BGN	65	0.05%
4.007				BGN	1,331	0.99%
5.					0	0.00%
6.					9,849	7.29%
6.001				BGN	499	0.37%

6.002		/		BGN	716	0.53%
6.003	-1	/		BGN	148	0.11%
6.004		/		BGN	94	0.07%
6.005		/		BGN	579	0.43%
6.006		/		BGN	116	0.09%
6.007		/		USD	66	0.05%
6.008		/		BGN	1,095	0.81%
6.009	-	/		BGN	573	0.42%
6.010		/		BGN	546	0.40%
6.011		/		BGN	201	0.15%
6.012	-2	/		BGN	325	0.24%
6.013	-3 -	/		BGN	27	0.02%
6.014		/		EUR	309	0.23%
6.015		/		BGN	1,214	0.90%
6.016		/		USD	32	0.02%
6.017		/		BGN	456	0.34%
6.018		/		BGN	1,645	1.22%
6.019		/		BGN	1,208	0.89%
7.	/		2011/61/		262	0.19%
7.001	OMNIHEDGE	/		RON	262	0.19%
					47,435	35.12%

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1	2	3	4	31.12.2020	
				5	6
1.				23,706	17.55%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,710	1.27%
1.002	OEKB OEST.KONTROLLBANK	X	USD	322	0.24%
1.003	OEKB OEST.KONTROLLBANK	X	USD	2,420	1.79%
1.004	REPUBLIC OF POLAND	X	USD	850	0.63%
1.005	REPUBLIC OF POLAND	X	USD	1,196	0.89%
1.006	ROMANIA	X	EUR	1,667	1.23%
1.007	REPUBLIC OF CROATIA	X	EUR	672	0.50%
1.008	ROMANIA	X	EUR	539	0.40%
1.009		X	EUR	1,281	0.95%
1.010	ROMANIA	X	EUR	6,522	4.83%
1.011	HUNGARIAN DEVELOPMENT BANK	X	EUR	903	0.67%
1.012		X	EUR	623	0.46%
1.013	ROMANIA	X	EUR	1,224	0.91%
1.014	ROMANIA	X	EUR	2,601	1.93%
1.015	HUNGARY, REPUBLIC	X	EUR	863	0.64%
1.016	ROMANIA	X	EUR	313	0.23%
2.				11,191	8.29%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,381	1.02%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,057	0.78%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	2,861	2.12%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	674	0.50%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	5,218	3.86%
3.				1,937	1.43%
3.001	REPUBLIC TURKEY	X	USD	1,937	1.43%
4.				6,521	4.83%
4.001	MONTENEGRO REP.	X	EUR	825	0.61%
4.002	MONTENEGRO REP.	X	EUR	1,840	1.36%
4.003	REPUBLIC OF ALBANIA	X	EUR	2,927	2.17%
4.004	MONTENEGRO REP.	X	EUR	929	0.69%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				16,628	12.31%
10.001			BGN	509	0.38%
10.002			EUR	1,010	0.75%
10.003	1		EUR	14	0.01%
10.004			BGN	870	0.64%
10.005			EUR	352	0.26%
10.006			BGN	949	0.70%
10.007			EUR	796	0.59%
10.008			EUR	442	0.33%
10.009			BGN	259	0.19%
10.010			EUR	231	0.17%
10.011			EUR	475	0.35%
10.012			EUR	797	0.59%
10.013			BGN	303	0.22%
10.014			BGN	645	0.48%
10.015			BGN	502	0.37%
10.016			EUR	960	0.71%
10.017			EUR	352	0.26%
10.018			BGN	721	0.53%
10.019			BGN	570	0.42%
10.020	TRANSALP		EUR	2,185	1.62%
10.021	HRVATSKA ELEKTROPRIVEDA		USD	349	0.26%
10.022	ENERGO PRO AS		EUR	1,432	1.06%
10.023			EUR	1,125	0.83%
10.024	ENERGO PRO AS		EUR	780	0.58%
11.				0	0.00%
12.				0	0.00%
13.				1,061	0.79%
13.001			EUR	1,061	0.79%
				61,044	45.20%

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