

N		29.03.2019		28.06.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	109,840	88.26%	107,670	84.58%
1.1.		73,149	58.78%	70,529	55.40%
1.2.	(, , ,)	36,691	29.48%	37,141	29.18%
2.		0	0.00%	0	0.00%
3.		5,356	4.30%	5,354	4.21%
4.		1,941	1.56%	6,632	5.21%
5.		7,319	5.88%	7,638	6.00%
		124,456	100.00%	127,294	100.00%

1	2	3	4	5	28.06.2019	
					6	7
1.					24,803	19.48%
1.001	PROXIMUS			EUR	137	0.11%
1.002	BPOST SA			EUR	150	0.12%
1.003	AB INBEV			EUR	161	0.13%
1.004				BGN	557	0.44%
1.005				BGN	511	0.40%
1.006				BGN	2,800	2.20%
1.007	-			BGN	251	0.20%
1.008				BGN	281	0.22%
1.009				BGN	2,576	2.02%
1.010				BGN	790	0.62%
1.011				BGN	4,440	3.49%
1.012				BGN	5,419	4.26%
1.013				BGN	1,172	0.92%
1.014				BGN	2,592	2.04%
1.015	-			BGN	42	0.03%
1.016				BGN	372	0.29%
1.017				BGN	0	0.00%
1.018				BGN	298	0.23%
1.019	INTERFUND INVESTMENTS PLC			EUR	969	0.76%
1.020	DOUTSCHE POST AG			EUR	62	0.05%
1.021	DEUTSCHE TELECOM			EUR	134	0.11%
1.022	GEA GROUP AG			EUR	78	0.06%
1.023	RWE AG			EUR	62	0.05%
1.024	DAIMLER AG			EUR	103	0.08%
1.025	SIEMENS AG			EUR	80	0.06%
1.026	DEUTSCHE EUROSHOP AG			EUR	46	0.04%
1.027	THYSSENKRUPP AG			EUR	35	0.03%
1.028	BAYER AG			EUR	139	0.11%
1.029	AXA SA			EUR	61	0.05%
1.030	KLEPIERRE			EUR	154	0.12%
1.031	ENGIE			EUR	63	0.05%
1.032	MERCIALYS			EUR	39	0.03%
1.033	UNIBAIL-RODAMCO-WESTFIELD			EUR	75	0.06%

1.034	RTL GROUP			EUR	46	0.04%
1.035	EUROCOMMERCIAL PROPRTIE-CV			EUR	39	0.03%
1.036	WERELDHAVE NV			EUR	70	0.06%
2.					304	0.24%
2.001	AT&T INC			USD	58	0.05%
2.002	EXXON MOBIL CORP			USD	142	0.11%
2.003	GENERAL ELECTRIC CO			USD	65	0.05%
2.004	HALLIBURTON CO			USD	39	0.03%
3.					0	0.00%
4.					2,783	2.19%
4.001				BGN	109	0.09%
4.002				BGN	595	0.47%
4.003				BGN	579	0.45%
4.004				BGN	1,500	1.18%
5.					0	0.00%
6.					9,002	7.07%
6.001		/		BGN	481	0.38%
6.002		/		BGN	727	0.57%
6.003	-1	/		BGN	144	0.11%
6.004		/		BGN	528	0.41%
6.005		/		USD	115	0.09%
6.006		/		BGN	1,045	0.82%
6.007	-	/		BGN	536	0.42%
6.008		/		BGN	561	0.44%
6.009		/		BGN	213	0.17%
6.010	-2	/		BGN	318	0.25%
6.011	-3 -	/		BGN	21	0.02%
6.012		/		EUR	304	0.24%
6.013		/		BGN	424	0.33%
6.014		/		USD	44	0.03%
6.015		/		BGN	432	0.34%
6.016		/		BGN	1,521	1.20%
6.017		/		BGN	1,157	0.91%
6.018	AMUNDI SF-EUR COMMOD-HEUR	/		EUR	152	0.12%

6.019	LF EQUITY-GLB EQT FD-I-EUR	/		EUR	277	0.22%	
7.	/		2011/61/		249	0.20%	
7.001	OMNIHEDGE	/		RON	249	0.20%	
					:	37,141	29.18%

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1	2	3	4	28.06.2019	
				5	6
1.				36,578	28.73%
1.001		X	EUR	3,680	2.89%
1.002	OEKB OEST.KONTROLLBANK	X	USD	1,835	1.44%
1.003	OEKB OEST.KONTROLLBANK	X	USD	346	0.27%
1.004	OEKB OEST.KONTROLLBANK	X	USD	725	0.57%
1.005	REPUBLIC OF POLAND	X	USD	1,947	1.53%
1.006	REPUBLIC OF POLAND	X	USD	1,308	1.03%
1.007	LITHUANIA	X	USD	2,623	2.06%
1.008	REPUBLIC OF CROATIA	X	USD	459	0.36%
1.009	HUNGARIAN DEVELOPMENT BANK	X	USD	1,817	1.43%
1.010	REPUBLIC OF CROATIA	X	EUR	2,488	1.95%
1.011	ROMANIA	X	EUR	1,699	1.33%
1.012	MAGYAR EXPORT IMPORT BANK	X	USD	528	0.41%
1.013	REPUBLIC OF CROATIA	X	EUR	677	0.53%
1.014	ROMANIA	X	EUR	557	0.44%
1.015		X	EUR	832	0.65%
1.016		X	EUR	1,262	0.99%
1.017	ROMANIA	X	EUR	6,666	5.24%
1.018	HUNGARIAN DEVELOPMENT BANK	X	EUR	939	0.74%
1.019		X	EUR	1,260	0.99%
1.020	ROMANIA	X	EUR	1,199	0.94%
1.021	ROMANIA	X	EUR	2,553	2.01%
1.022	HUNGARY, REPUBLIC	X	EUR	866	0.68%
1.023	ROMANIA	X	EUR	312	0.24%
2.				6,397	5.02%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,531	1.20%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,109	0.87%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	2,941	2.31%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	816	0.64%
3.				0	0.00%
4.				9,843	7.73%
4.001	MONTENEGRO REP.	X	EUR	2,618	2.06%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,023	2.37%
4.003	MONTENEGRO REP.	X	EUR	856	0.67%
4.004	MONTENEGRO REP.	X	EUR	1,227	0.96%
4.005	REPUBLIC OF ALBANIA	X	EUR	2,119	1.66%
5.				0	0.00%
6.				0	0.00%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				16,531	12.99%
10.001		-		EUR 1,009	0.79%
10.002	1			EUR 18	0.01%
10.003		-		BGN 869	0.68%
10.004				EUR 391	0.31%
10.005				EUR 1,430	1.12%
10.006				EUR 780	0.61%
10.007				EUR 201	0.16%
10.008				BGN 269	0.21%
10.009				EUR 157	0.12%
10.010				EUR 712	0.56%
10.011				EUR 801	0.63%
10.012				BGN 807	0.63%
10.013				BGN 502	0.39%
10.014				EUR 960	0.75%
10.015				BGN 801	0.63%
10.016				BGN 600	0.47%
10.017	TRANSALP			EUR 1,801	1.41%
10.018	HRVATSKA ELEKTROPRIVEDA			USD 375	0.29%
10.019	ENERGO PRO AS			EUR 1,503	1.18%
10.020				EUR 1,175	0.92%
10.021	ENERGO PRO AS			EUR 759	0.60%
10.022				EUR 611	0.48%
11.				0	0.00%
12.				0	0.00%
13.				1,180	0.93%
13.001				BGN 520	0.41%
13.002				BGN 661	0.52%
				70,529	55.40%

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