

N		28.06.2019		30.09.2019	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,044,983	88.49%	1,114,681	91.18%
1.1.		687,391	58.21%	743,038	60.78%
1.2.	(, , ,)	357,592	30.28%	371,643	30.40%
2.		0	0.00%	0	0.00%
3.		54,700	4.63%	58,949	4.82%
4.		50,461	4.27%	16,517	1.35%
5.		30,754	2.61%	32,341	2.65%
		1,180,898	100.00%	1,222,488	100.00%

1	2	3	4	5	30.09.2019	
					6	7
1.					184,506	15.09%
1.001	OESTERREICHISCHE POST AG			EUR	510	0.04%
1.002	BEFIMMO			EUR	881	0.07%
1.003	WERELDHAVE BELGIUM NV			EUR	353	0.03%
1.004	PROXIMUS			EUR	2,409	0.20%
1.005	MELEXIS NV			EUR	658	0.05%
1.006	EPOST SA			EUR	3,082	0.25%
1.007	ONTEX GROUP NV			EUR	807	0.07%
1.008	AB INBEV			EUR	2,240	0.18%
1.009				BGN	143	0.01%
1.010				BGN	1,805	0.15%
1.011				BGN	478	0.04%
1.012				BGN	681	0.06%
1.013	-98			BGN	817	0.07%
1.014				BGN	1,826	0.15%
1.015				BGN	11,732	0.96%
1.016	-			BGN	57	0.00%
1.017				BGN	3,810	0.31%
1.018	-			BGN	3,025	0.25%
1.019				BGN	2,363	0.19%
1.020				BGN	30,471	2.49%
1.021	-			BGN	977	0.08%
1.022				BGN	3,403	0.28%
1.023				BGN	8,057	0.66%
1.024				BGN	12,163	0.99%
1.025				BGN	1,452	0.12%
1.026				BGN	4,967	0.41%
1.027				BGN	4,741	0.39%
1.028				BGN	380	0.03%
1.029				BGN	1,192	0.10%
1.030				BGN	55	0.00%
1.031				BGN	205	0.02%
1.032				BGN	217	0.02%
1.033	-			BGN	0	0.00%
1.034				BGN	747	0.06%
1.035				BGN	5,937	0.49%

1.036				BGN	748	0.06%
1.037				BGN	95	0.01%
1.038				BGN	1,250	0.10%
1.039				BGN	4,017	0.33%
1.040	-			BGN	231	0.02%
1.041				BGN	2,048	0.17%
1.042				BGN	0	0.00%
1.043				BGN	606	0.05%
1.044				BGN	7,093	0.58%
1.045				BGN	1,513	0.12%
1.046	LAFARGEHOLCIM LTD			EUR	797	0.07%
1.047	INTERFUND INVESTMENTS PLC			EUR	1,159	0.09%
1.048	CONTINENTAL AG			EUR	1,842	0.15%
1.049	VARENGOLD BANK AG			EUR	1,097	0.09%
1.050	DEUTSCHE POST AG			EUR	2,164	0.18%
1.051	DEUTSCHE TELECOM			EUR	4,007	0.33%
1.052	DUERR AG			EUR	285	0.02%
1.053	GEA GROUP AG			EUR	852	0.07%
1.054	RWE AG			EUR	1,661	0.14%
1.055	DAIMLER AG			EUR	2,248	0.18%
1.056	SIEMENS AG			EUR	749	0.06%
1.057	DEUTSCHE EUROSHOP AG			EUR	1,550	0.13%
1.058	TRYSSSENKRUPP AG			EUR	954	0.08%
1.059	FREENET AG			EUR	886	0.07%
1.060	ROCKET INTERNET SE			EUR	572	0.05%
1.061	HELLA GMBH&CO KGAA			EUR	538	0.04%
1.062	HUGO BOSS AG			EUR	732	0.06%
1.063	BAYER AG			EUR	1,837	0.15%
1.064	E.ON SE			EUR	1,269	0.10%
1.065	KION GROUP AG			EUR	623	0.05%
1.066	PROSIEBENSAT.1 MEDIA SE			EUR	492	0.04%
1.067	SCHAEFFLER TECHNOLOGIES AG&CO			EUR	768	0.06%
1.068	SILTRONIC AG			EUR	409	0.03%
1.069	WACKER CHEMIE AG			EUR	590	0.05%
1.070	CREDIT AGRICOLE			EUR	1,033	0.08%
1.071	CARREFOUR SA			EUR	1,037	0.08%
1.072	TOTAL SA			EUR	1,585	0.13%
1.073	AXA SA			EUR	1,127	0.09%
1.074	FAURECIA			EUR	732	0.06%
1.075	KLEPIERRE			EUR	3,839	0.31%
1.076	COMPAGNIE DE SAINT GOBAIN		-	EUR	775	0.06%

1.077	SOCIETE GENERALE SA			EUR	738	0.06%
1.078	ORANGE SA			EUR	2,119	0.17%
1.079	GDF SUEZ /ENGIE/			EUR	1,508	0.12%
1.080	MERCIALYS			EUR	716	0.06%
1.081	VALEO SA			EUR	1,612	0.13%
1.082	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,956	0.24%
1.083	RTL GROUP			EUR	1,225	0.10%
1.084	STMICROELECTRONICS NV			EUR	555	0.05%
1.085	EUROCOMMERCIAL PROPRTIE-CV			EUR	430	0.04%
1.086	WERELDHAVE NV			EUR	905	0.07%
1.087	ABN AMRO GROUP			EUR	514	0.04%
1.088	ING GROEP			EUR	890	0.07%
1.089	BE SEMICONDUCTOR INDUSTRIES			EUR	1,887	0.15%
2.					3,004	0.25%
2.001	AT&T INC.			USD	680	0.06%
2.002	EXXON MOBIL CORP			USD	1,121	0.09%
2.003	GENERAL ELECTRIC CO			USD	575	0.05%
2.004	HALLIBURTON CO			USD	338	0.03%
2.005	UNITED STATES STEEL			USD	290	0.02%
3.					0	0.00%
4.					13,465	1.10%
4.001				BGN	227	0.02%
4.002				BGN	307	0.03%
4.003				BGN	667	0.04%
4.004				BGN	1,423	0.12%
4.005				BGN	1,364	0.11%
4.006				BGN	80	0.01%
4.007				BGN	8	0.00%
4.008				BGN	364	0.03%
4.009				BGN	606	0.05%
4.010				BGN	5,574	0.46%
4.011				BGN	2,845	0.23%
5.					0	0.00%
6.					168,895	13.82%
6.001		/		USD	718	0.06%
6.002		/		BGN	624	0.05%

6.003		/		BGN	9,348	0.76%
6.004	-4	/		BGN	256	0.02%
6.005	30	/		BGN	889	0.07%
6.006		/		BGN	2,848	0.23%
6.007		/		BGN	3,791	0.31%
6.008	-5	/		BGN	426	0.03%
6.009	K ETFS	/		EUR	855	0.07%
6.010		/		EUR	1,754	0.14%
6.011		/		BGN	5,996	0.49%
6.012		/		BGN	1,838	0.15%
6.013		/		BGN	10,925	0.89%
6.014		/		BGN	2,360	0.19%
6.015	-1	/		BGN	7,576	0.62%
6.016		/		BGN	14,965	1.22%
6.017		/		USD	1,102	0.09%
6.018	-7 -	/		BGN	792	0.06%
6.019	-6	/		BGN	4,018	0.33%
6.020		/		BGN	8,413	0.69%
6.021	-	/		BGN	10,703	0.88%
6.022		/		BGN	1,055	0.09%
6.023		/		BGN	2,048	0.17%
6.024	-	/		BGN	1,677	0.14%
6.025		/		BGN	1,301	0.11%
6.026		/		BGN	2,508	0.21%
6.027		/		BGN	1,071	0.09%
6.028		/		BGN	298	0.02%
6.029	-2	/		BGN	11,507	0.94%
6.030	-3 -	/		BGN	22	0.00%
6.031		/		BGN	1,835	0.15%
6.032		/		EUR	347	0.03%
6.033		/		BGN	13,105	1.07%
6.034		/		USD	277	0.02%
6.035		/		BGN	401	0.03%
6.036		/		BGN	11,311	0.93%
6.037		/		BGN	10,331	0.85%
6.038		/		BGN	225	0.02%
6.039		/		BGN	233	0.02%

6.040		/		BGN	8,086	0.66%
6.041		/		BGN	9,054	0.74%
6.042		/		EUR	190	0.02%
6.043	LYXOR STX 600 SELECT DIV 30	/		EUR	1,816	0.15%
7.	/		2011/61/		1,773	0.15%
7.001	OMNIHEDGE	/		RON	1,773	0.14%
					371,643	30.40%

*

:

1	2	3	4	30.09.2019	
				5	6
1.				307,635	25.16%
1.001		X	BGN	1,443	0.12%
1.002		X	EUR	37,758	3.09%
1.003		X	EUR	11,838	0.97%
1.004	OEKB OEST.KONTROLLBANK	X	USD	12,560	1.03%
1.005	OEKB OEST.KONTROLLBANK	X	USD	9,736	0.80%
1.006	OEKB OEST.KONTROLLBANK	X	USD	12,664	1.04%
1.007	REPUBLIC OF POLAND	X	USD	4,150	0.34%
1.008	LITHUANIA	X	USD	14,290	1.17%
1.009	REPUBLIC OF CROATIA	X	USD	3,756	0.31%
1.010	REP.OF LATVIA	X	USD	1,909	0.16%
1.011	REPUBLIKA SLOVENIJA	X	USD	4,040	0.33%
1.012	REP.OF LATVIA	X	USD	5,413	0.44%
1.013	HUNGARIAN DEVELOPMENT BANK	X	USD	10,939	0.89%
1.014	CROATIAN BANK	X	EUR	9,624	0.79%
1.015	ROMANIA	X	EUR	18,323	1.50%
1.016	MAGYAR EXPORT IMPORT BANK	X	USD	5,811	0.48%
1.017	REPUBLIC OF CROATIA	X	EUR	4,680	0.38%
1.018	ROMANIA	X	EUR	7,889	0.65%
1.019		X	EUR	30,902	2.53%
1.020		X	EUR	3,886	0.32%
1.021	ROMANIA	X	EUR	15,811	1.29%
1.022	HUNGARIAN DEVELOPMENT BANK	X	EUR	10,871	0.89%
1.023		X	EUR	14,200	1.16%
1.024	ROMANIA	X	EUR	10,050	0.82%
1.025	REP.OF LATVIA	X	EUR	4,086	0.33%
1.026	ROMANIA	X	EUR	16,880	1.38%
1.027	HUNGARY, REPUBLIC	X	EUR	2,012	0.16%
1.028	REPUBLIC OF CROATIA	X	EUR	4,694	0.38%
1.029	ROMANIA	X	EUR	7,247	0.59%
1.030	ROMANIA	X	EUR	10,173	0.83%
2.				116,472	9.53%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	17,659	1.44%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	18,883	1.54%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,716	0.55%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,454	0.61%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	20,064	1.64%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	45,695	3.74%

3.				0	0.00%
4.				94,651	7.74%
4.001	MONTENEGRO REP.	X	EUR	20,262	1.66%
4.002	REPUBLIC OF ALBANIA	X	EUR	19,881	1.63%
4.003	MONTENEGRO REP.	X	EUR	12,118	0.99%
4.004	MONTENEGRO REP.	X	EUR	11,467	0.94%
4.005	REPUBLIC OF ALBANIA	X	EUR	30,923	2.53%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				221,580	18.13%
10.001	-98		BGN	4,583	0.37%
10.002			BGN	4,486	0.37%
10.003	-		EUR	8,382	0.69%
10.004			EUR	295	0.02%
10.005			EUR	6,154	0.50%
10.006			BGN	5,649	0.46%
10.007			EUR	3,456	0.28%
10.008	1		EUR	1,103	0.09%
10.009			BGN	4,019	0.33%
10.010	-		BGN	8,184	0.67%
10.011			EUR	8,709	0.71%
10.012			EUR	4,437	0.36%
10.013			BGN	1,475	0.12%
10.014			EUR	8,158	0.67%
10.015			EUR	4,282	0.35%
10.016			BGN	2,080	0.17%
10.017			EUR	598	0.05%
10.018			EUR	9,970	0.82%
10.019			BGN	3,930	0.32%
10.020			EUR	7,216	0.59%
10.021			EUR	7,922	0.65%
10.022			EUR	8,675	0.71%
10.023			BGN	9,430	0.77%
10.024			BGN	1,539	0.13%
10.025			BGN	4,295	0.35%
10.026	I		EUR	3,122	0.26%
10.027			EUR	3,987	0.33%
10.028			BGN	9,647	0.79%
10.029			BGN	656	0.05%
10.030			BGN	5,787	0.47%

10.031			BGN	4,059	0.33%	
10.032	TRANSALP		EUR	25,728	2.10%	
10.033	HRVATSKA ELECTROPRIVEDA		USD	3,998	0.33%	
10.034	ENERGO PRO AS		EUR	12,463	1.02%	
10.035			EUR	10,990	0.90%	
10.036	ENERGO PRO AS		EUR	9,095	0.74%	
10.037			EUR	3,021	0.25%	
11.				0	0.00%	
12.				0	0.00%	
13.				2,700	0.22%	
13.001			BGN	2,700	0.22%	
				:	743,038	60.78%

*