

| N | | 30.09.2019 | | 31.12.2019 | |
|------|-----------|------------|---------|------------|---------|
| | | (.) | % | (.) | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | - , . .: | 82,857 | 88.95% | 82,912 | 88.08% |
| 1.1. | | 43,863 | 47.09% | 44,476 | 47.25% |
| 1.2. | (, , ,) | 38,994 | 41.86% | 38,436 | 40.83% |
| 2. | | 0 | 0.00% | 0 | 0.00% |
| 3. | | 2,749 | 2.95% | 2,770 | 2.94% |
| 4. | | 2,819 | 3.03% | 3,917 | 4.16% |
| 5. | | 4,721 | 5.07% | 4,537 | 4.82% |
| | | 93,146 | 100.00% | 94,136 | 100.00% |

| 1 | 2 | 3 | 4 | 5 | 31.12.2019 | |
|-------|---------------------------|---|---|-----|------------|--------|
| | | | | | 6 | 7 |
| 1. | | | | | 30,125 | 32.00% |
| 1.001 | OESTERREICHISCHE POST AG | | | EUR | 113 | 0.12% |
| 1.002 | BEFIMMO | | | EUR | 64 | 0.07% |
| 1.003 | PROXIMUS | | | EUR | 185 | 0.20% |
| 1.004 | BPOST SA | | | EUR | 293 | 0.31% |
| 1.005 | AB INBEV | | | EUR | 151 | 0.16% |
| 1.006 | | | | BGN | 573 | 0.61% |
| 1.007 | | | | BGN | 597 | 0.63% |
| 1.008 | - | | | BGN | 470 | 0.50% |
| 1.009 | | | | BGN | 4,297 | 4.56% |
| 1.010 | | | | BGN | 1,737 | 1.84% |
| 1.011 | | | | BGN | 3,605 | 3.83% |
| 1.012 | | | | BGN | 1,929 | 2.05% |
| 1.013 | | | | BGN | 393 | 0.42% |
| 1.014 | | | | BGN | 101 | 0.11% |
| 1.015 | - | | | BGN | 159 | 0.17% |
| 1.016 | | | | BGN | 4,377 | 4.65% |
| 1.017 | | | | BGN | 831 | 0.88% |
| 1.018 | | | | BGN | 3,304 | 3.51% |
| 1.019 | - | | | BGN | 87 | 0.09% |
| 1.020 | | | | BGN | 1,006 | 1.07% |
| 1.021 | - | | | BGN | 0 | 0.00% |
| 1.022 | | | | BGN | 100 | 0.11% |
| 1.023 | | | | BGN | 1,431 | 1.52% |
| 1.024 | INTERFUND INVESTMENTS PLS | | | EUR | 1,026 | 1.09% |
| 1.025 | CONTINENTAL AG | | | EUR | 90 | 0.10% |
| 1.026 | DEUTSCHE POST AG | | | EUR | 206 | 0.22% |
| 1.027 | DEUTSCHE TELECOM | | | EUR | 226 | 0.24% |
| 1.028 | GEA GROUP AG | | | EUR | 138 | 0.15% |
| 1.029 | RWE AG | | | EUR | 243 | 0.26% |
| 1.030 | DAIMLER AG | | | EUR | 243 | 0.26% |
| 1.031 | DEUTSCHE EUROSHOP AG | | | EUR | 91 | 0.10% |
| 1.032 | THYSSENKRUPP AG | | | EUR | 84 | 0.09% |
| 1.033 | FREENET AG | | | EUR | 60 | 0.06% |

| | | | | | | |
|-------|----------------------------|--|--|-----|-------|-------|
| 1.034 | HUGO BOSS AG | | | EUR | 68 | 0.07% |
| 1.035 | BAYER AG | | | EUR | 206 | 0.22% |
| 1.036 | E.ON SE | | | EUR | 173 | 0.18% |
| 1.037 | PROSIEBENSAT.1 MEDIA SE | | | EUR | 109 | 0.12% |
| 1.038 | WACKER CHEMIE AD | | | EUR | 40 | 0.04% |
| 1.039 | CARREFOUR SA | | | EUR | 82 | 0.09% |
| 1.040 | TOTAL SA | | | EUR | 64 | 0.07% |
| 1.041 | AXA SA | | | EUR | 66 | 0.07% |
| 1.042 | FAURECIA | | | EUR | 62 | 0.07% |
| 1.043 | KLEPIERRE | | | EUR | 177 | 0.19% |
| 1.044 | COMPAGNIE DE SAINT GOBAIN | | | EUR | 57 | 0.06% |
| 1.045 | ORANGE SA | | | EUR | 56 | 0.06% |
| 1.046 | GDF SUEZ /ENGIE/ | | | EUR | 375 | 0.40% |
| 1.047 | MERCIALYS | | | EUR | 41 | 0.04% |
| 1.048 | UNIBAIL-RODAMCO-WESTFIELD | | | EUR | 124 | 0.13% |
| 1.049 | RTL GROUP | | | EUR | 88 | 0.09% |
| 1.050 | EUROCOMMERCIAL PROPRTIE-CV | | | EUR | 42 | 0.04% |
| 1.051 | WERELDHAVE NV | | | EUR | 85 | 0.09% |
| 2. | | | | | 379 | 0.40% |
| 2.001 | AT&T INC. | | | USD | 68 | 0.07% |
| 2.002 | EXXON MOBIL CORP | | | USD | 131 | 0.14% |
| 2.003 | GENERAL ELECTRIC CO | | | USD | 70 | 0.07% |
| 2.004 | HALLIBURTON CO | | | USD | 43 | 0.05% |
| 2.005 | UNITED STATES STEEL | | | USD | 67 | 0.07% |
| 3. | | | | | 0 | 0.00% |
| 4. | | | | | 3,442 | 3.66% |
| 4.001 | | | | BGN | 317 | 0.34% |
| 4.002 | | | | BGN | 138 | 0.15% |
| 4.003 | | | | BGN | 541 | 0.58% |
| 4.004 | | | | BGN | 471 | 0.50% |
| 4.005 | | | | BGN | 159 | 0.17% |
| 4.006 | | | | BGN | 881 | 0.94% |
| 4.007 | | | | BGN | 935 | 0.99% |
| 5. | | | | | 0 | 0.00% |
| 6. | | | | | 4,490 | 4.77% |

| | | | | | | |
|-------|------|---|----------|-----|--------|--------|
| 6.001 | -1 | / | | BGN | 354 | 0.38% |
| 6.002 | | / | | USD | 116 | 0.12% |
| 6.003 | | / | | BGN | 603 | 0.64% |
| 6.004 | | / | | BGN | 473 | 0.50% |
| 6.005 | | / | | BGN | 351 | 0.37% |
| 6.006 | -2 | / | | BGN | 318 | 0.34% |
| 6.007 | -3 - | / | | BGN | 23 | 0.02% |
| 6.008 | | / | | BGN | 581 | 0.62% |
| 6.009 | | / | | BGN | 588 | 0.62% |
| 6.010 | | / | | BGN | 1,083 | 1.15% |
| 7. | / | | 2011/61/ | | 0 | 0.00% |
| | - | | | | 38,436 | 40.83% |

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| 1 | 2 | 3 | 4 | 31.12.2019 | |
|-------|------------------------------|---|-----|------------|--------|
| | | | | 5 | 6 |
| 1. | | | | 21,668 | 23.02% |
| 1.001 | OEKB OEST.KONTROLLBANK | X | USD | 1,345 | 1.43% |
| 1.002 | OEKB OEST.KONTROLLBANK | X | USD | 527 | 0.56% |
| 1.003 | OEKB OEST.KONTROLLBANK | X | USD | 735 | 0.78% |
| 1.004 | REPUBLIC OF POLAND | X | USD | 283 | 0.30% |
| 1.005 | LITHUANIA | X | USD | 1,889 | 2.01% |
| 1.006 | HUNGARIAN DEVELOPMENT BANK | X | USD | 1,637 | 1.74% |
| 1.007 | CROATIAN BANK | X | EUR | 1,343 | 1.43% |
| 1.008 | MAGYAR EXPORT IMPORT BENK | X | USD | 354 | 0.38% |
| 1.009 | REPUBLIC OF CROATIA | X | EUR | 1,131 | 1.20% |
| 1.010 | | X | EUR | 469 | 0.50% |
| 1.011 | ROMANIA | X | EUR | 3,301 | 3.51% |
| 1.012 | HUNGARIAN DEVELOPMENT BANK | X | EUR | 717 | 0.76% |
| 1.013 | | X | EUR | 737 | 0.78% |
| 1.014 | ROMANIA | X | EUR | 4,497 | 4.78% |
| 1.015 | ROMANIA | X | EUR | 1,953 | 2.07% |
| 1.016 | HUNGARY, REPUBLIC | X | EUR | 435 | 0.46% |
| 1.017 | ROMANIA | X | EUR | 315 | 0.33% |
| 2. | | | | 6,253 | 6.64% |
| 2.001 | EUROPEAN INVESTMENT BANK EIB | | USD | 1,177 | 1.25% |
| 2.002 | EUROPEAN INVESTMENT BANK EIB | | USD | 654 | 0.69% |
| 2.003 | EUROPEAN INVESTMENT BANK EIB | | USD | 1,447 | 1.54% |
| 2.004 | EUROPEAN INVESTMENT BANK EIB | | USD | 507 | 0.54% |
| 2.005 | EUROPEAN INVESTMENT BANK EIB | | USD | 2,468 | 2.62% |
| 3. | | | | 0 | 0.00% |
| 4. | | | | 8,910 | 9.46% |
| 4.001 | MONTENEGRO REP. | X | EUR | 1,218 | 1.29% |
| 4.002 | REPUBLIC OF ALBANIA | X | EUR | 1,961 | 2.08% |
| 4.003 | MONTENEGRO REP. | X | EUR | 651 | 0.69% |
| 4.004 | MONTENEGRO REP. | X | EUR | 2,133 | 2.27% |
| 4.005 | REPUBLIC OF ALBANIA | X | EUR | 2,363 | 2.51% |
| 4.006 | MONTENEGRO REP. | X | EUR | 584 | 0.62% |
| 5. | | | | 0 | 0.00% |
| 6. | | | | 0 | 0.00% |
| 7. | | | | 0 | 0.00% |

| | | | | | |
|--------|-------------------------|---------------------------------|-----|--------|--------|
| 8. | | | | 0 | 0.00% |
| 9. | | 50 | | 0 | 0.00% |
| 10. | | | | 7,436 | 7.91% |
| 10.001 | | | EUR | 606 | 0.64% |
| 10.002 | | | BGN | 256 | 0.27% |
| 10.003 | | | BGN | 652 | 0.69% |
| 10.004 | | | EUR | 76 | 0.08% |
| 10.005 | | | EUR | 317 | 0.34% |
| 10.006 | | | BGN | 134 | 0.14% |
| 10.007 | | | EUR | 332 | 0.35% |
| 10.008 | | | EUR | 501 | 0.53% |
| 10.009 | | | EUR | 423 | 0.45% |
| 10.010 | | | BGN | 151 | 0.16% |
| 10.011 | | | EUR | 138 | 0.15% |
| 10.012 | | | BGN | 501 | 0.53% |
| 10.013 | | | BGN | 545 | 0.58% |
| 10.014 | HRVATSKA ELECTROPRIVEDA | | USD | 385 | 0.41% |
| 10.015 | ENERGO PRO AS | | EUR | 1,503 | 1.60% |
| 10.016 | ENERGO PRO AS | | EUR | 916 | 0.97% |
| 11. | | | | 0 | 0.00% |
| 12. | | | | 0 | 0.00% |
| 13. | | | | 209 | 0.22% |
| 13.001 | | Дейност на холдингови дружества | BGN | 209 | 0.22% |
| | | | | 44,476 | 47.25% |

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