

N		31.12.2019 .		31.3.2020 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,320,288	88.52%	1,262,032	88.28%
1.1.		874,328	58.62%	840,743	58.81%
1.2.	(, , ,)	445,961	29.90%	421,289	29.47%
2.		30,060	2.02%	10,066	0.70%
3.		68,138	4.57%	68,208	4.77%
4.		30,980	2.08%	41,461	2.90%
5.		42,010	2.82%	47,830	3.35%
		1,491,477	100.00%	1,429,598	100.00%

1	2	3	4	5	31.3.2020	
					6	7
1.					187,665	13.13%
1.001	-			BGN	1,092	0.08%
1.002				BGN	169	0.01%
1.003				BGN	1,109	0.08%
1.004				BGN	428	0.03%
1.005				BGN	686	0.05%
1.006				BGN	1,108	0.08%
1.007				BGN	5,266	0.37%
1.008	-98			BGN	656	0.05%
1.009				BGN	1,817	0.13%
1.010				BGN	12,207	0.85%
1.011				BGN	118	0.01%
1.012				BGN	8,606	0.60%
1.013				BGN	4,162	0.29%
1.014	.			BGN	1,333	0.09%
1.015				BGN	1,708	0.12%
1.016				BGN	7,615	0.53%
1.017				BGN	26,687	1.87%
1.018	-			BGN	745	0.05%
1.019				BGN	3,389	0.24%
1.020				BGN	883	0.06%
1.021				BGN	5,242	0.37%
1.022				BGN	2,810	0.20%
1.023				BGN	14,062	0.98%
1.024				BGN	104	0.01%
1.025				BGN	840	0.06%
1.026				BGN	11,418	0.80%
1.027				BGN	4,106	0.29%
1.028				BGN	4,755	0.33%
1.029				BGN	1,039	0.07%
1.030				BGN	2,208	0.15%
1.031				BGN	1,828	0.13%
1.032				BGN	1,625	0.11%
1.033				BGN	2,744	0.19%

1.034	-			BGN	7,986	0.56%
1.035				BGN	513	0.04%
1.036				BGN	1,065	0.07%
1.037				BGN	2,625	0.18%
1.038	+			BGN	2,059	0.14%
1.039				BGN	1,998	0.14%
1.040				BGN	0	0.00%
1.041				BGN	486	0.03%
1.042				BGN	5,486	0.38%
1.043	.			BGN	1,688	0.12%
1.044	INTERFUND INVESTMENTS PLC			EUR	1,168	0.08%
1.045	DEUTSCHE BANK			EUR	1,353	0.09%
1.046	CONTINENTAL AG			EUR	706	0.05%
1.047	VARENGOLD BANK AG			EUR	2,054	0.14%
1.048	FRESENIUS SE & CO			EUR	2,630	0.18%
1.049	HENKEL AG & CO			EUR	2,845	0.20%
1.050	MERCK KGAA			EUR	4,114	0.29%
1.051	DAIMLER AG			EUR	1,615	0.11%
1.052	SAP			EUR	4,117	0.29%
1.053	SIEMENS			EUR	4,220	0.30%
1.054	BASF SE O.N			EUR	2,998	0.21%
1.055	BAYER			EUR	2,419	0.17%
1.056	ROYAL DUTCH SHELL PLC			EUR	956	0.07%
2.					9,549	0.67%
2.001	NOVARTIS AG			CHF	2,213	0.15%
2.002	ROCHE HOLDING AG			CHF	5,803	0.41%
2.003	ALCON INC			CHF	273	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,260	0.09%
3.					0	0.00%
4.					30,405	2.13%
4.001				BGN	496	0.03%
4.002				BGN	544	0.04%
4.003				BGN	2,247	0.16%
4.004	-			BGN	6,606	0.46%
4.005				BGN	130	0.01%
4.006				BGN	1,104	0.08%
4.007				BGN	2,772	0.19%
4.008				BGN	470	0.03%
4.009				BGN	547	0.04%
4.010	-3			BGN	232	0.02%

4.011				BGN	314	0.02%
4.012				BGN	7,557	0.53%
4.013				BGN	791	0.06%
4.014				BGN	2,208	0.15%
4.015				BGN	4,387	0.31%
5.					0	0.00%
6.					191,837	13.42%
6.001		/		BGN	420	0.03%
6.002		/		BGN	8,325	0.58%
6.003	-4	/		BGN	34	0.00%
6.004	30	/		BGN	390	0.03%
6.005		/		BGN	2,467	0.17%
6.006		/		BGN	1,916	0.13%
6.007		/		BGN	4,073	0.28%
6.008	-5	/		BGN	599	0.04%
6.009	ETFS	/		EUR	684	0.05%
6.010		/		BGN	94	0.01%
6.011		/		BGN	224	0.02%
6.012		/		EUR	1,769	0.12%
6.013		/		BGN	3,684	0.26%
6.014		/		BGN	8,613	0.60%
6.015	EUR	/		BGN	3,395	0.24%
6.016	-1	/		BGN	5,755	0.40%
6.017		/		BGN	5,581	0.39%
6.018		/		BGN	92	0.01%
6.019		/		BGN	12,344	0.86%
6.020		/		BGN	5,938	0.42%
6.021		/		BGN	141	0.01%
6.022	7- -	/		BGN	780	0.05%
6.023		/		BGN	626	0.04%
6.024	-6	/		BGN	3,753	0.26%
6.025		/		BGN	8,364	0.59%
6.026	-	/		BGN	9,982	0.70%
6.027		/		BGN	619	0.04%
6.028		/		BGN	2,127	0.15%
6.029	-	/		BGN	1,784	0.12%

6.030		/		BGN	717	0.05%	
6.031		/		BGN	1,878	0.13%	
6.032		/		BGN	438	0.03%	
6.033	-2	/		BGN	10,842	0.76%	
6.034	-3	/		BGN	627	0.04%	
6.035		/		BGN	688	0.05%	
6.036		/		BGN	3,106	0.22%	
6.037		/		BGN	10,826	0.76%	
6.038		/		BGN	9,431	0.66%	
6.039		/		BGN	3,023	0.21%	
6.040		/		BGN	451	0.03%	
6.041		/		BGN	659	0.05%	
6.042		/		BGN	6,206	0.43%	
6.043		/		BGN	8,071	0.56%	
6.044	.	/		EUR	411	0.03%	
6.045	ISHARES STOXX EUROPE 600 HC	/		EUR	2,437	0.17%	
6.046	DEKA DAX UCITS ETF	/		EUR	29,031	2.03%	
6.047	LYXOR ETF	/		EUR	4,223	0.30%	
6.048	LYXOR ETF	/		EUR	287	0.02%	
6.049	SPDR DOW JONES IA	/		USD	3,911	0.27%	
7.	/		2011/61/		1,833	0.13%	
7.001	OMNIHEDGE	/		RON	1,833	0.13%	
					:	421,289	29.47%

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1	2	3	4	31.3.2020	
				5	6
1.				301,010	21.06%
1.001		X	BGN	37,157	2.60%
1.002		X	BGN	12,304	0.86%
1.003		X	USD	14,606	1.02%
1.004		X	USD	37,897	2.65%
1.005		X	EUR	20,120	1.41%
1.006		X	EUR	30,871	2.16%
1.007		X	EUR	23,386	1.64%
1.008		X	EUR	48,762	3.41%
1.009		X	EUR	30,523	2.14%
1.010		X	EUR	45,383	3.17%
2.				0	0.00%
3.				77,782	5.44%
3.001		X	USD	7,556	0.53%
3.002		X	USD	18,080	1.26%
3.003		X	EUR	43,670	3.05%
3.004		X	EUR	8,476	0.59%
4.				115,134	8.05%
4.001		X	EUR	20,610	1.44%
4.002		X	EUR	54,443	3.81%
4.003		X	EUR	7,856	0.55%
4.004		X	EUR	5,491	0.38%
4.005		X	EUR	26,733	1.87%
5.				0	0.00%
6.				1,273	0.09%
6.001			BGN	1,273	0.09%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				335,741	23.48%
10.001	-98		BGN	4,989	0.35%
10.002			BGN	4,636	0.32%
10.003			EUR	9,627	0.67%

10.004			BGN	1,601	0.11%
10.005			EUR	1,369	0.10%
10.006			EUR	8,203	0.57%
10.007			BGN	6,008	0.42%
10.008			EUR	3,017	0.21%
10.009	I		EUR	979	0.07%
10.010			BGN	3,866	0.27%
10.011	-		BGN	8,082	0.57%
10.012			EUR	8,709	0.61%
10.013			EUR	4,953	0.35%
10.014			BGN	1,827	0.13%
10.015			BGN	4,413	0.31%
10.016			BGN	401	0.03%
10.017			EUR	3,115	0.22%
10.018			EUR	3,798	0.27%
10.019			EUR	3,641	0.25%
10.020			BGN	4,441	0.31%
10.021			EUR	558	0.04%
10.022			EUR	8,094	0.57%
10.023			BGN	3,929	0.27%
10.024			EUR	6,157	0.43%
10.025			EUR	9,145	0.64%
10.026			BGN	3,026	0.21%
10.027			EUR	21,632	1.51%
10.028			EUR	8,376	0.59%
10.029			BGN	3,910	0.27%
10.030			BGN	9,632	0.67%
10.031			BGN	365	0.03%
10.032			BGN	2,043	0.14%
10.033	I		EUR	4,773	0.33%
10.034			EUR	3,982	0.28%
10.035			BGN	9,055	0.63%
10.036			BGN	6,113	0.43%
10.037			BGN	3,958	0.28%
10.038	PETROBRAS GLOBAL FINANCE		USD	12,097	0.85%
10.039	TRANSALP 1 SECURITIES		EUR	20,739	1.45%
10.040	SBERBANK OF RUSSIA		USD	9,478	0.66%
10.041	PETROBRAS GLOBAL FINANCE		EUR	18,330	1.28%
10.042	LUKOIL INTERNATIONAL FINANCE		USD	9,227	0.65%
10.043	ENERGY PRO AS		EUR	7,026	0.49%
10.044			EUR	19,530	1.37%
10.045	CREDIT BANK OF MOSCOW		USD	6,056	0.42%
10.046			EUR	9,669	0.68%
10.047	ENERGY PRO AS		EUR	14,016	0.98%
10.048	PETROLEOS MEXICANOS		EUR	5,447	0.38%
10.049	OTP BANK PLC		EUR	11,700	0.82%
11.				0	0.00%
12.				0	0.00%

13.		-	9,803	0.69%
13.001		BGN	5,490	0.38%
13.002		EUR	4,313	0.30%
		:	840,743	58.81%

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