

N		31.3.2020 .		30.6.2020 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,262,032	88.28%	1,297,937	87.12%
1.1.		840,743	58.81%	871,039	58.47%
1.2.	(, , ,)	421,289	29.47%	426,898	28.65%
2.		10,066	0.70%	10,069	0.68%
3.		68,208	4.77%	68,029	4.57%
4.		41,461	2.90%	57,248	3.84%
5.		47,830	3.35%	56,519	3.79%
		1,429,598	100.00%	1,489,802	100.00%

1	2	3	4	5	30.6.2020	
					6	7
1.					199,052	13.36%
1.001	-			BGN	1,083	0.07%
1.002				BGN	159	0.01%
1.003				BGN	905	0.06%
1.004				BGN	441	0.03%
1.005				BGN	841	0.06%
1.006				BGN	1,022	0.07%
1.007				BGN	5,395	0.36%
1.008	-98			BGN	676	0.05%
1.009				BGN	1,817	0.12%
1.010				BGN	16,518	1.11%
1.011				BGN	122	0.01%
1.012				BGN	9,227	0.62%
1.013				BGN	456	0.03%
1.014				BGN	3,108	0.21%
1.015				BGN	3,505	0.24%
1.016				BGN	1,731	0.12%
1.017				BGN	4,109	0.28%
1.018				BGN	27,531	1.85%
1.019	-			BGN	772	0.05%
1.020				BGN	3,389	0.23%
1.021				BGN	883	0.06%
1.022				BGN	4,532	0.30%
1.023				BGN	1,256	0.08%
1.024				BGN	14,770	0.99%
1.025				BGN	103	0.01%
1.026				BGN	1,166	0.08%
1.027				BGN	12,360	0.83%
1.028				BGN	6,295	0.42%
1.029				BGN	4,916	0.33%
1.030				BGN	1,184	0.08%
1.031				BGN	2,079	0.14%
1.032				BGN	1,883	0.13%
1.033				BGN	1,625	0.11%

1.034				BGN	497	0.03%
1.035	-			BGN	7,047	0.47%
1.036				BGN	509	0.03%
1.037				BGN	1,142	0.08%
1.038				BGN	2,912	0.20%
1.039	+			BGN	2,251	0.15%
1.040				BGN	2,369	0.16%
1.041				BGN	0	0.00%
1.042				BGN	1,093	0.07%
1.043				BGN	6,182	0.41%
1.044	.			BGN	1,688	0.11%
1.045	INTERFUND INVESTMENTS PLC			EUR	1,168	0.08%
1.046	DEUTSCHE BANK			EUR	1,919	0.13%
1.047	CONTINENTAL AG			EUR	937	0.06%
1.048	VARENGOLD BANK AG			EUR	2,171	0.15%
1.049	FRESENIUS SE & CO			EUR	3,420	0.23%
1.050	HENKEL AG & CO			EUR	3,221	0.22%
1.051	MERCK KGAA			EUR	4,540	0.30%
1.052	DAIMLER AG			EUR	2,121	0.14%
1.053	SAP			EUR	4,978	0.33%
1.054	SIEMENS			EUR	5,706	0.38%
1.055	BASF SE O.N			EUR	3,466	0.23%
1.056	BAYER			EUR	3,012	0.20%
1.057	ROYAL DUTCH SHELL PLC			EUR	845	0.06%
2.					10,356	0.70%
2.001	NOVARTIS AG			CHF	2,270	0.15%
2.002	ROCHE HOLDING AG			CHF	6,029	0.40%
2.003	ALCON INC			CHF	299	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,757	0.12%
3.					0	0.00%
4.					30,517	2.05%
4.001				BGN	568	0.04%
4.002				BGN	385	0.03%
4.003				BGN	2,247	0.15%
4.004	-			BGN	7,686	0.52%
4.005				BGN	130	0.01%
4.006				BGN	1,104	0.07%
4.007				BGN	3,261	0.22%
4.008				BGN	8	0.00%
4.009				BGN	581	0.04%

4.010	-3			BGN	231	0.02%
4.011				BGN	393	0.03%
4.012				BGN	6,782	0.46%
4.013				BGN	1,495	0.10%
4.014				BGN	2,208	0.15%
4.015				BGN	3,439	0.23%
5.					0	0.00%
6.	/				185,148	12.43%
6.001		/		BGN	430	0.03%
6.002		/		BGN	8,488	0.57%
6.003	-4	/		BGN	38	0.00%
6.004	30	/		BGN	397	0.03%
6.005		/		BGN	2,501	0.17%
6.006		/		BGN	1,956	0.13%
6.007		/		BGN	4,131	0.28%
6.008	-5	/		BGN	613	0.04%
6.009	ETFS	/		EUR	785	0.05%
6.010		/		BGN	95	0.01%
6.011		/		BGN	237	0.02%
6.012		/		EUR	1,800	0.12%
6.013		/		BGN	3,715	0.25%
6.014		/		BGN	8,661	0.58%
6.015	EUR	/		BGN	3,473	0.23%
6.016	-1	/		BGN	5,856	0.39%
6.017		/		BGN	5,731	0.38%
6.018		/		BGN	94	0.01%
6.019		/		BGN	12,432	0.83%
6.020		/		BGN	6,075	0.41%
6.021		/		BGN	144	0.01%
6.022	7- -	/		BGN	807	0.05%
6.023		/		BGN	631	0.04%
6.024	-6	/		BGN	3,819	0.26%
6.025		/		BGN	8,449	0.57%
6.026	-	/		BGN	10,076	0.68%
6.027		/		BGN	627	0.04%
6.028		/		BGN	2,177	0.15%

6.029	-	/		BGN	1,794	0.12%
6.030		/		BGN	726	0.05%
6.031		/		BGN	1,925	0.13%
6.032		/		BGN	492	0.03%
6.033	-2	/		BGN	11,022	0.74%
6.034	-3	/		BGN	608	0.04%
6.035		/		BGN	758	0.05%
6.036		/		BGN	3,186	0.21%
6.037		/		BGN	10,930	0.73%
6.038		/		BGN	9,529	0.64%
6.039		/		BGN	3,038	0.20%
6.040		/		BGN	468	0.03%
6.041		/		BGN	673	0.05%
6.042		/		BGN	6,325	0.42%
6.043		/		BGN	8,194	0.55%
6.044	.	/		EUR	486	0.03%
6.045	ISHARES STOXX EUROPE 600 HC	/		EUR	2,691	0.18%
6.046	DEKA DAX UCITS ETF	/		EUR	22,927	1.54%
6.047	LYXOR ETF	/		EUR	4,791	0.32%
6.048	LYXOR ETF	/		EUR	344	0.02%
7.	/		2011/61/		1,825	0.12%
7.001	OMNIHEDGE	/		RON	1,825	0.12%
					426,898	28.65%

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1	2	3	4	30.6.2020	
				5	6
1.				293,520	19.70%
1.001		X	BGN	1,987	0.13%
1.002		X	BGN	37,025	2.49%
1.003		X	BGN	12,051	0.81%
1.004		X	USD	7,207	0.48%
1.005		X	USD	15,318	1.03%
1.006		X	EUR	20,564	1.38%
1.007		X	EUR	32,424	2.18%
1.008		X	EUR	23,891	1.60%
1.009		X	EUR	48,966	3.29%
1.010		X	EUR	30,598	2.05%
1.011		X	EUR	47,376	3.18%
1.012		X	EUR	4,076	0.27%
1.013		X	EUR	4,231	0.28%
1.014		X	EUR	7,807	0.52%
2.				0	0.00%
3.				93,863	6.30%
3.001		X	USD	7,810	0.52%
3.002		X	USD	19,205	1.29%
3.003		X	EUR	42,882	2.88%
3.004		X	EUR	9,299	0.62%
3.005		X	EUR	8,589	0.58%
3.006		X	EUR	6,078	0.41%
4.				122,744	8.24%
4.001		X	USD	7,145	0.48%
4.002		X	EUR	19,202	1.29%
4.003		X	EUR	52,732	3.54%
4.004		X	EUR	8,581	0.58%
4.005		X	EUR	5,969	0.40%
4.006		X	EUR	25,009	1.68%
4.007		X	EUR	4,105	0.28%
5.				0	0.00%
6.				1,283	0.09%
6.001			BGN	1,283	0.09%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				350,088	23.50%
10.001	-98		BGN	5,062	0.34%
10.002			BGN	4,678	0.31%
10.003			EUR	9,745	0.65%
10.004			BGN	1,615	0.11%
10.005			EUR	1,305	0.09%
10.006			EUR	8,003	0.54%
10.007			BGN	5,276	0.35%
10.008			EUR	3,060	0.21%
10.009	I		EUR	990	0.07%
10.010			BGN	3,801	0.26%
10.011	-		BGN	8,181	0.55%
10.012			EUR	8,612	0.58%
10.013			EUR	4,890	0.33%
10.014			BGN	1,806	0.12%
10.015			BGN	4,344	0.29%
10.016			BGN	393	0.03%
10.017			EUR	3,155	0.21%
10.018			EUR	4,034	0.27%
10.019			EUR	3,579	0.24%
10.020			BGN	4,378	0.29%
10.021			EUR	538	0.04%
10.022			EUR	7,005	0.47%
10.023			BGN	3,924	0.26%
10.024			EUR	5,316	0.36%
10.025			EUR	9,012	0.60%
10.026			BGN	2,999	0.20%
10.027			EUR	21,824	1.46%
10.028			EUR	7,445	0.50%
10.029			BGN	3,853	0.26%
10.030			BGN	8,532	0.57%
10.031			BGN	340	0.02%
10.032			BGN	2,008	0.13%
10.033	I		EUR	5,402	0.36%
10.034			EUR	3,930	0.26%
10.035			BGN	8,867	0.60%
10.036			BGN	5,711	0.38%
10.037			BGN	3,901	0.26%
10.038	PETROBRAS GLOBAL FINANCE		USD	13,035	0.87%
10.039	TRANSALP 1 SECURITIES		EUR	20,868	1.40%
10.040	SBERBANK OF RUSSIA		USD	9,716	0.65%
10.041	PETROBRAS GLOBAL FINANCE		EUR	20,912	1.40%
10.042			EUR	3,663	0.25%
10.043	LUKOIL INTERNATIONAL FINANCE		USD	9,756	0.65%
10.044	ENERGY PRO AS		EUR	15,312	1.03%
10.045			EUR	20,189	1.36%

10.046	CREDIT BANK OF MOSCOW		USD	7,312	0.49%
10.047	ENERGY PRO AS		EUR	14,867	1.00%
10.048	PETROLEOS MEXICANOS		EUR	6,697	0.45%
10.049	OTP BANK PLC		EUR	11,551	0.78%
10.050			USD	8,696	0.58%
11.				0	0.00%
12.				0	0.00%
13.				9,542	0.64%
13.001			BGN	5,502	0.37%
13.002			EUR	4,039	0.27%
			:	871,039	58.47%

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