

N		30.6.2020 .		30.9.2020 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	79,494	90.77%	82,396	90.79%
1.1.		25,975	29.66%	26,603	29.31%
1.2.	( , , , )	53,519	61.11%	55,793	61.47%
2.		0	0.00%	0	0.00%
3.		2,565	2.93%	2,552	2.81%
4.		1,049	1.20%	1,023	1.13%
5.		4,467	5.10%	4,787	5.27%
		87,574	100.00%	90,758	100.00%

1	2	3	4	5	30.9.2020	
					6	7
1.					37,122	40.90%
1.001	T			BGN	172	0.19%
1.002				BGN	101	0.11%
1.003				BGN	101	0.11%
1.004				BGN	3,027	3.34%
1.005				BGN	706	0.78%
1.006				BGN	1,756	1.93%
1.007				BGN	4,915	5.42%
1.008				BGN	794	0.88%
1.009				BGN	998	1.10%
1.010				BGN	660	0.73%
1.011				BGN	3,519	3.88%
1.012				BGN	4,128	4.55%
1.013				BGN	1,330	1.47%
1.014				BGN	595	0.66%
1.015				BGN	2,494	2.75%
1.016				BGN	1,005	1.11%
1.017				BGN	511	0.56%
1.018				BGN	336	0.37%
1.019				BGN	117	0.13%
1.020				BGN	674	0.74%
1.021	-			BGN	21	0.02%
1.022				BGN	3,585	3.95%
1.023				BGN	1,783	1.97%
1.024				BGN	1,150	1.27%
1.025				BGN	0	0.00%
1.026				BGN	334	0.37%
1.027				BGN	862	0.95%
1.028	INTERFUND INVESTMENTS PLC			EUR	773	0.85%
1.029	DEUTSCHE BANK			EUR	17	0.02%
1.030	VARENGOLD BANK AG			EUR	233	0.26%
1.031	FRESENIUS SE & CO			EUR	38	0.04%
1.032	MERCK KGAA			EUR	85	0.09%
1.033	SIEMENS AG			EUR	211	0.23%
1.034	BASF SE O.N			EUR	51	0.06%
1.035	BAYER			EUR	42	0.05%

2.					0	0.00%
3.					0	0.00%
4.					9,041	9.96%
4.001				BGN	1,364	1.50%
4.002				BGN	111	0.12%
4.003				BGN	182	0.20%
4.004				BGN	1,538	1.69%
4.005				BGN	701	0.77%
4.006				BGN	409	0.45%
4.007				BGN	3,919	4.32%
4.008				BGN	162	0.18%
4.009				BGN	654	0.72%
5.					0	0.00%
6.					9,630	10.61%
6.001	ETFs	/		EUR	248	0.27%
6.002		/		BGN	49	0.05%
6.003		/		BGN	835	0.92%
6.004		/		BGN	356	0.39%
6.005		/		BGN	493	0.54%
6.006		/		BGN	48	0.05%
6.007	-7	/		BGN	528	0.58%
6.008	-6	/		BGN	1,539	1.70%
6.009		/		BGN	653	0.72%
6.010		/		BGN	233	0.26%
6.011	-2	/		BGN	663	0.73%
6.012		/		BGN	294	0.32%
6.013		/		BGN	223	0.25%
6.014		/		BGN	486	0.54%
6.015		/		BGN	755	0.83%
6.016		/		EUR	157	0.17%
6.017	ISHARES STOXX EUROPE 600 HC	/		EUR	175	0.19%
6.018	DEKA DAX UCITS ETF	/		EUR	1,895	2.09%
7.			2011/61/		0	0.00%

:	55,793	61.47%
---	--------	--------

\*

:

.

1	2	3	4	30.9.2020	
				5	6
1.				2,011	2.22%
1.001		X	USD	975	1.07%
1.002		X	EUR	1,035	1.14%
2.				0	0.00%
3.				1,040	1.15%
3.001		X	USD	1,040	1.15%
4.				1,630	1.80%
4.001		X	USD	1,630	1.80%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				21,471	23.66%
10.001	-98		BGN	468	0.52%
10.002			EUR	80	0.09%
10.003			BGN	342	0.38%
10.004	I		EUR	298	0.33%
10.005			BGN	315	0.35%
10.006	-		BGN	606	0.67%
10.007			EUR	487	0.54%
10.008			BGN	152	0.17%
10.009			EUR	218	0.24%
10.010			BGN	707	0.78%
10.011			EUR	208	0.23%
10.012			EUR	421	0.46%
10.013			EUR	202	0.22%
10.014			BGN	1,337	1.47%
10.015			BGN	553	0.61%
10.016			BGN	204	0.23%
10.017			EUR	797	0.88%
10.018			BGN	204	0.22%
10.019			BGN	387	0.43%

10.020	PETROBRAS GLOBAL FINANCE		USD	1,867	2.06%
10.021	TRANSALP 1 SECURITIES		EUR	1,176	1.30%
10.022	SBERBANK OF RUSSIA		USD	447	0.49%
10.023	LUKOIL INTERNATIONAL FINANCE		USD	1,419	1.56%
10.024	ENERGY PRO AS		EUR	2,410	2.66%
10.025			EUR	2,270	2.50%
10.026	CREDIT BANK OF MOSCOW		USD	1,739	1.92%
10.027	PETROLEOS MEXICANOS		EUR	2,155	2.37%
11.				0	0.00%
12.				0	0.00%
13.				451	0.50%
13.001			EUR	451	0.50%
				26,603	29.31%

\*