

N		30.6.2020 .		30.9.2020 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	167,737	85.18%	180,401	89.08%
1.1.		80,722	40.99%	89,297	44.09%
1.2.	(, , ,)	87,015	44.19%	91,104	44.98%
2.		0	0.00%	0	0.00%
3.		9,167	4.65%	9,161	4.52%
4.		10,014	5.09%	1,950	0.96%
5.		10,011	5.08%	11,010	5.44%
		196,929	100.00%	202,523	100.00%

1	2	3	4	5	30.9.2020	
					6	7
1.					50,528	24.95%
1.001	-			BGN	56	0.03%
1.002				BGN	172	0.08%
1.003	-98			BGN	875	0.43%
1.004				BGN	1,212	0.60%
1.005				BGN	7,422	3.66%
1.006				BGN	1,931	0.95%
1.007				BGN	3,024	1.49%
1.008				BGN	4,588	2.27%
1.009	-			BGN	189	0.09%
1.010				BGN	645	0.32%
1.011				BGN	4,521	2.23%
1.012				BGN	114	0.06%
1.013				BGN	5,995	2.96%
1.014				BGN	401	0.20%
1.015				BGN	674	0.33%
1.016				BGN	3,844	1.90%
1.017				BGN	1,218	0.60%
1.018				BGN	1,977	0.98%
1.019				BGN	320	0.16%
1.020				BGN	194	0.10%
1.021				BGN	1,648	0.81%
1.022	-			BGN	2,628	1.30%
1.023				BGN	124	0.06%
1.024				BGN	1,779	0.88%
1.025				BGN	2,193	1.08%
1.026				BGN	0	0.00%
1.027				BGN	382	0.19%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,228	0.61%
1.029	DEUTSCHE BANK			EUR	28	0.01%
1.030	CONTINENTAL AG			EUR	45	0.02%
1.031	FRESENIUS SE & CO			EUR	84	0.04%
1.032	HENKEL AG & CO			EUR	349	0.17%
1.033	MERCK KGAA			EUR	268	0.13%
1.034	SAP			EUR	260	0.13%

1.035	BAYER			EUR	142	0.07%
2.					0	0.00%
3.					0	0.00%
4.					9,801	4.84%
4.001				BGN	443	0.22%
4.002				BGN	114	0.06%
4.003				BGN	985	0.49%
4.004				BGN	1,657	0.82%
4.005				BGN	200	0.10%
4.006				BGN	3,591	1.77%
4.007				BGN	168	0.08%
4.008				BGN	57	0.03%
4.009				BGN	2,585	1.28%
5.					0	0.00%
6.					30,021	14.82%
6.001		/		BGN	416	0.21%
6.002		/		BGN	1,146	0.57%
6.003		/		BGN	175	0.09%
6.004		/		BGN	469	0.23%
6.005		/		BGN	509	0.25%
6.006	-1	/		BGN	1,388	0.69%
6.007		/		BGN	1,898	0.94%
6.008		/		BGN	2,382	1.18%
6.009		/		BGN	1,516	0.75%
6.010		/		BGN	96	0.05%
6.011	-7 -	/		BGN	531	0.26%
6.012	-6	/		BGN	693	0.34%
6.013		/		BGN	2,024	1.00%
6.014		/		BGN	531	0.26%
6.015		/		BGN	484	0.24%
6.016	-2	/		BGN	890	0.44%
6.017		/		BGN	156	0.08%
6.018		/		BGN	3,125	1.54%
6.019		/		BGN	3,465	1.71%
6.020		/		BGN	1,601	0.79%

6.021		/		BGN	180	0.09%	
6.022		/		BGN	174	0.09%	
6.023		/		EUR	157	0.08%	
6.024	ISHARES STOXX EUROPE 600 HC	/		EUR	1,222	0.60%	
6.025	DEKA DAX ETF	/		EUR	4,794	2.37%	
7.	/		2011/61/		754	0.37%	
7.001	OMNIHEDGE	/		RON	754	0.37%	
					:	91,104	44.98%

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1	2	3	4	30.9.2020	
				5	6
1.				13,899	6.86%
1.001		X	EUR	2,071	1.02%
1.002		X	EUR	9,790	4.83%
1.003		X	EUR	2,038	1.01%
2.				0	0.00%
3.				18,428	9.10%
3.001		X	USD	13,246	6.54%
3.002		X	EUR	3,064	1.51%
3.003		X	EUR	2,117	1.05%
4.				8,258	4.08%
4.001		X	USD	1,630	0.80%
4.002		X	EUR	4,971	2.45%
4.003		X	EUR	1,656	0.82%
5.				0	0.00%
6.				858	0.42%
6.001			BGN	858	0.42%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				46,411	22.92%
10.001			EUR	1,996	0.99%
10.002			BGN	403	0.20%
10.003			EUR	331	0.16%
10.004	I		EUR	364	0.18%
10.005			BGN	1,424	0.70%
10.006	-		BGN	773	0.38%
10.007			BGN	811	0.40%
10.008			BGN	397	0.20%
10.009			EUR	776	0.38%
10.010			EUR	958	0.47%
10.011			BGN	202	0.10%
10.012			EUR	120	0.06%
10.013			EUR	2,639	1.30%

10.014			BGN	1,425	0.70%
10.015			EUR	1,122	0.55%
10.016			EUR	809	0.40%
10.017			BGN	606	0.30%
10.018			EUR	538	0.27%
10.019			BGN	407	0.20%
10.020			BGN	2,452	1.21%
10.021	I		EUR	390	0.19%
10.022			EUR	1,334	0.66%
10.023			BGN	815	0.40%
10.024			EUR	435	0.21%
10.025			BGN	774	0.38%
10.026			BGN	913	0.45%
10.027	ILIAD SA		EUR	1,188	0.59%
10.028	TRANSALP 1 SECURITIES		EUR	6,860	3.39%
10.029	LUKOIL INTERNATIONAL FINANCE		USD	1,419	0.70%
10.030	ENERGY PRO AS		EUR	3,856	1.90%
10.031			EUR	4,729	2.34%
10.032	CREDIT BANK OF MOSCOW		USD	1,739	0.86%
10.033	PETROLEOS MEXICANOS		EUR	2,155	1.06%
10.034	OTP BANK PLC		EUR	1,252	0.62%
11.				0	0.00%
12.				0	0.00%
13.				1,445	0.71%
13.001			EUR	1,445	0.71%
				89,297	44.09%

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