

N		30.09.2021		31.12.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,258,487	87.70%	1,182,505	80.62%
1.1.		677,652	47.22%	605,931	41.31%
1.2.	(, , ,)	580,835	40.48%	576,574	39.31%
2.		0	0.00%	0	0.00%
3.		59,899	4.17%	64,540	4.40%
4.		82,323	5.74%	185,436	12.64%
5.		34,286	2.39%	34,278	2.34%
		1,434,995	100.00%	1,466,758	100.00%

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/Мария Рангелова - Ръководител ССВК/

:

/Цветелин Илиев - Ръководител ЗВО/

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10.01.2022 .

1	2	3	4	5	31.12.2021	
					6	7
1.					300,065	20.46%
1.001	TELEKOM AUSTRIA AG			EUR	3,322	0.23%
1.002	OESTERREICHISCHE POST AG			EUR	1,940	0.13%
1.003	BEFIMMO			EUR	528	0.04%
1.004	WERELDHAVE BELGIUM NV			EUR	218	0.01%
1.005	PROXIMUS			EUR	4,096	0.28%
1.006	BPOST SA			EUR	2,460	0.17%
1.007	ONTEX GROUP NV			EUR	573	0.04%
1.008	AB INBEV			EUR	2,047	0.14%
1.009				BGN	781	0.05%
1.010				BGN	3,780	0.26%
1.011				BGN	361	0.02%
1.012				BGN	790	0.05%
1.013	-98			BGN	929	0.06%
1.014				BGN	1,940	0.13%
1.015				BGN	12,824	0.87%
1.016				BGN	1,023	0.07%
1.017				BGN	3,894	0.27%
1.018	-			BGN	6,166	0.42%
1.019				BGN	8,721	0.59%
1.020				BGN	27,131	1.85%
1.021	-			BGN	1,292	0.09%
1.022				BGN	2,885	0.20%
1.023				BGN	134	0.01%
1.024				BGN	10,606	0.72%
1.025				BGN	13,521	0.92%
1.026				BGN	1,183	0.08%
1.027				BGN	8,071	0.55%
1.028				BGN	5,099	0.35%
1.029				BGN	443	0.03%
1.030				BGN	1,178	0.08%
1.031				BGN	230	0.02%
1.032				BGN	243	0.02%
1.033				BGN	999	0.07%
1.034	-			BGN	0	0.00%
1.035				BGN	1,410	0.10%

1.036				BGN	6,363	0.43%
1.037				BGN	348	0.02%
1.038				BGN	907	0.06%
1.039				BGN	2,351	0.16%
1.040				BGN	5,039	0.34%
1.041	-			BGN	814	0.06%
1.042				BGN	1,234	0.08%
1.043				BGN	0	0.00%
1.044				BGN	1,895	0.13%
1.045				BGN	9,387	0.64%
1.046	.			BGN	1,738	0.12%
1.047	HOLCIM LTD.			EUR	792	0.05%
1.048	INTERFUND INVESTMENTS PLC			EUR	1,765	0.12%
1.049	CONTINENTAL AG			EUR	3,096	0.21%
1.050	VARENGOLD BANK AG			EUR	1,244	0.08%
1.051	DEUTSCHE POST AG			EUR	1,780	0.12%
1.052	DEUTSCHE TELECOM			EUR	11,990	0.82%
1.053	RWE AG			EUR	11,521	0.79%
1.054	DAIMLER AG			EUR	3,331	0.23%
1.055	DEUTSCHE EUROSHOP AG			EUR	2,169	0.15%
1.056	TRYSENKRUPP AG			EUR	724	0.05%
1.057	HUGO BOSS AG			EUR	798	0.05%
1.058	BAYER AG			EUR	11,253	0.77%
1.059	DAIMLER TRUCK HOLDING AG			EUR	795	0.05%
1.060	E.ON SE			EUR	5,626	0.38%
1.061	PROSIEBENSAT.1 MEDIA SE			EUR	2,110	0.14%
1.062	VITESCO TECHN.GROUP AG			EUR	285	0.02%
1.063	CREDIT AGRICOLE			EUR	4,801	0.33%
1.064	CARREFOUR SA			EUR	1,039	0.07%
1.065	TOTALENERGIES SE			EUR	14,132	0.96%
1.066	AXA SA			EUR	4,911	0.33%
1.067	DANONE			EUR	15,806	1.08%
1.068	FAURECIA			EUR	1,974	0.13%
1.069	KLEPIERRE			EUR	2,569	0.18%
1.070	VEOLIA ENVIRONNEMENT			EUR	3,072	0.21%
1.071	COMPAGNIE DE SAINT GOBAIN			EUR	7,275	0.50%
1.072	BNP PARIBAS			EUR	3,566	0.24%
1.073	ORANGE SA			EUR	3,079	0.21%
1.074	GDF SUEZ /ENGIE/			EUR	4,329	0.30%
1.075	MERCIALYS			EUR	503	0.03%
1.076	VALEO SA			EUR	5,043	0.34%

1.077	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,001	0.14%
1.078	RTL GROUP			EUR	1,887	0.13%
1.079	WERELDHAVE NV			EUR	568	0.04%
1.080	ABN AMRO GROUP			EUR	1,004	0.07%
1.081	ING GROEP			EUR	1,997	0.14%
1.082	EUROCOMMERCIAL PROPERTIE-NV			EUR	338	0.02%
2.					71,996	4.91%
2.001	NOVARTIS AG			CHF	12,064	0.82%
2.002	NESTLE SA-REG			CHF	15,996	1.09%
2.003	APPLE INC			USD	3,413	0.23%
2.004	COCA-COLA CO			USD	13,548	0.92%
2.005	EXXON MOBIL CORP			USD	934	0.06%
2.006	GENERAL ELECTRIC CO			USD	730	0.05%
2.007	HALLIBURTON CO			USD	395	0.03%
2.008	ORACLE CO			USD	5,572	0.38%
2.009	PFIZER INC			USD	19,344	1.32%
3.					0	0.00%
4.					24,255	1.65%
4.001				BGN	224	0.02%
4.002				BGN	88	0.01%
4.003				BGN	1,490	0.10%
4.004				BGN	64	0.00%
4.005				BGN	778	0.05%
4.006				BGN	300	0.02%
4.007				BGN	994	0.07%
4.008				BGN	1,271	0.09%
4.009				BGN	2,770	0.19%
4.010				BGN	31	0.00%
4.011				BGN	437	0.03%
4.012				BGN	7	0.00%
4.013				BGN	389	0.03%
4.014	-3			BGN	418	0.03%
4.015				BGN	664	0.05%
4.016				BGN	6,251	0.43%
4.017				BGN	527	0.04%
4.018				BGN	1,035	0.07%
4.019				BGN	1,915	0.13%

4.020	-			BGN	4,600	0.31%
5.					0	0.00%
6.	/				173,077	11.80%
6.001		/		USD	116	0.01%
6.002		/		BGN	7,947	0.54%
6.003		/		BGN	8,415	0.57%
6.004	-4	/		BGN	102	0.01%
6.005	30	/		BGN	302	0.02%
6.006		/		BGN	799	0.05%
6.007		/		BGN	3,583	0.24%
6.008	.-5	/		BGN	236	0.02%
6.009	K ETFS	/		EUR	990	0.07%
6.010		/		BGN	103	0.01%
6.011		/		BGN	274	0.02%
6.012		/		EUR	1,567	0.11%
6.013		/		BGN	1,970	0.13%
6.014		/		BGN	472	0.03%
6.015		/		BGN	938	0.06%
6.016		/		BGN	4,872	0.33%
6.017		/		BGN	6,989	0.48%
6.018		/		BGN	2,700	0.18%
6.019	-1	/		BGN	4,051	0.28%
6.020		/		BGN	402	0.03%
6.021		/		BGN	11,764	0.80%
6.022		/		BGN	483	0.03%
6.023	-6	/		BGN	4,276	0.29%
6.024		/		BGN	5,720	0.39%
6.025	-	/		BGN	6,269	0.43%
6.026		/		BGN	652	0.04%
6.027		/		BGN	1,319	0.09%
6.028		/		BGN	1,856	0.13%
6.029	-	/		BGN	546	0.04%
6.030		/		BGN	244	0.02%
6.031		/		BGN	1,317	0.09%
6.032		/		BGN	2,358	0.16%
6.033		/		BGN	1,204	0.08%

6.034		/		BGN	84	0.01%
6.035	-2	/		BGN	11,171	0.76%
6.036	-3 -	/		BGN	126	0.01%
6.037		/		BGN	2,131	0.15%
6.038		/		EUR	441	0.03%
6.039		/		BGN	9,982	0.68%
6.040		/		BGN	77	0.01%
6.041		/		BGN	9,144	0.62%
6.042		/		BGN	6,030	0.41%
6.043		/		BGN	5,660	0.39%
6.044		/		BGN	4,292	0.29%
6.045		/		BGN	4,381	0.30%
6.046		/		BGN	6,133	0.42%
6.047		/		EUR	224	0.02%
6.048	ISHARES DAX DE	/		EUR	5,029	0.34%
6.049	ISHARES EURO STOXX 50	/		EUR	2,364	0.16%
6.050	LUXOR ETF CAC40	/		EUR	5,693	0.39%
6.051	INVESCO QQQ TRUST SERIES 1	/		USD	10,848	0.74%
6.052	VANGUARD IT INDEX FUND ETF SHARES	/		USD	4,430	0.30%
7.	/		2011/61/		7,181	0.49%
7.001	-7 -	/		BGN	5,271	0.36%
7.002	OMNIHEDGE	/		RON	1,911	0.13%
					576,574	39.31%

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:
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10.01.2022 .

1	2	3	4	31.12.2021	
				5	6
1.				211,010	14.39%
1.001		X	BGN	1,351	0.09%
1.002		X	BGN	21,566	1.47%
1.003		X	EUR	10,337	0.70%
1.004	OEKB OEST.KONTROLLBANK	X	USD	11,936	0.81%
1.005	REPUBLIKA SLOVENIJA	X	USD	3,625	0.25%
1.006	ROMANIA	X	EUR	17,209	1.17%
1.007	REPUBLIC OF CROATIA	X	EUR	4,477	0.31%
1.008	ROMANIA	X	EUR	7,324	0.50%
1.009	ROMANIA	X	EUR	14,831	1.01%
1.010	ROMANIA	X	EUR	16,065	1.10%
1.011	REP.OF LATVIA	X	EUR	3,973	0.27%
1.012	ROMANIA	X	EUR	16,398	1.12%
1.013	HUNGARY, REPUBLIC	X	EUR	1,921	0.13%
1.014	REPUBLIC OF CROATIA	X	EUR	4,469	0.30%
1.015	REPUBLIC OF CROATIA	X	EUR	20,425	1.39%
1.016	REPUBLIC OF CROATIA	X	EUR	4,002	0.27%
1.017	ROMANIA	X	EUR	13,143	0.90%
1.018	ROMANIA	X	EUR	22,590	1.54%
1.019	ROMANIA	X	EUR	15,368	1.05%
2.				108,292	7.38%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	18,009	1.23%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,418	0.44%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	7,189	0.49%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	5,820	0.40%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	19,342	1.32%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	8,186	0.56%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	43,328	2.95%
3.				19,053	1.30%
3.001	REPUBLIC TURKEY	X	USD	19,053	1.30%
4.				74,148	5.06%
4.001	MONTENEGRO REP.	X	EUR	10,821	0.74%
4.002	REPUBLIC OF ALBANIA	X	EUR	37,818	2.58%
4.003	MONTENEGRO REP.	X	EUR	17,367	1.18%
4.004	MONTENEGRO REP.	X	EUR	8,142	0.56%
5.				0	0.00%

6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				182,266	12.43%
10.001			EUR	1,170	0.08%
10.002	-98		BGN	1,533	0.10%
10.003			BGN	5,035	0.34%
10.004	-		EUR	4,445	0.30%
10.005			BGN	6,083	0.41%
10.006			BGN	4,000	0.27%
10.007			EUR	433	0.03%
10.008			BGN	1,512	0.10%
10.009			EUR	750	0.05%
10.010			EUR	2,401	0.16%
10.011			BGN	1,332	0.09%
10.012			EUR	2,509	0.17%
10.013		3.5	BGN	1,752	0.12%
10.014			BGN	3,598	0.25%
10.015			EUR	8,020	0.55%
10.016			BGN	3,965	0.27%
10.017	1		EUR	446	0.03%
10.018			BGN	3,549	0.24%
10.019			EUR	799	0.05%
10.020	-		BGN	4,092	0.28%
10.021			EUR	2,740	0.19%
10.022			EUR	1,125	0.08%
10.023			BGN	1,448	0.10%
10.024			BGN	4,295	0.29%
10.025	-	-	BGN	1,334	0.09%
10.026			EUR	1,194	0.08%
10.027			EUR	1,180	0.08%
10.028			BGN	4,401	0.30%
10.029			EUR	3,564	0.24%
10.030			EUR	2,499	0.17%
10.031			BGN	4,370	0.30%
10.032			EUR	852	0.06%
10.033			EUR	2,645	0.18%
10.034			BGN	3,955	0.27%
10.035			BGN	1,193	0.08%
10.036			BGN	3,925	0.27%
10.037			EUR	1,582	0.11%
10.038			EUR	3,167	0.22%
10.039			EUR	2,364	0.16%
10.040			BGN	1,407	0.10%
10.041			BGN	4,014	0.27%
10.042			BGN	3,217	0.22%

10.043			BGN	898	0.06%
10.044			BGN	1,605	0.11%
10.045			EUR	3,147	0.21%
10.046			BGN	3,206	0.22%
10.047			BGN	520	0.04%
10.048			EUR	4,295	0.29%
10.049			BGN	2,406	0.16%
10.050			BGN	1,601	0.11%
10.051	TRANSALP		EUR	13,438	0.92%
10.052	HRVATSKA ELECTROPRIVEDA		USD	3,605	0.25%
10.053	ENERGO PRO AS		EUR	11,681	0.80%
10.054			EUR	12,889	0.88%
10.055	ENERGO PRO AS		EUR	9,080	0.62%
11.				0	0.00%
12.				0	0.00%
13.				11,163	0.76%
13.001			BGN	3,642	0.25%
13.002			BGN	1,844	0.13%
13.003			BGN	2,768	0.19%
13.004			BGN	1,965	0.13%
13.005			BGN	943	0.06%
				605,931	41.31%

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