

N		30.09.2021		31.12.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	87,548	85.85%	83,961	78.56%
1.1.		35,386	34.70%	30,469	28.51%
1.2.	(, , ,)	52,162	51.15%	53,492	50.05%
2.		0	0.00%	0	0.00%
3.		2,910	2.85%	3,555	3.33%
4.		5,909	5.79%	13,760	12.88%
5.		5,614	5.51%	5,597	5.23%
		101,981	100.00%	106,873	100.00%

:
/Мария Рангелова - Ръководител ССВК/

:
/Цветелин Илиев - ЗВО/

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10.01.2022 .

1	2	3	4	5	31.12.2021	
					6	7
1.					32,085	30.02%
1.001	TELEKOM AUSTRIA AG			EUR	395	0.37%
1.002	OESTERREICHISCHE POST AG			EUR	126	0.12%
1.003	BEFIMMO			EUR	40	0.04%
1.004	PROXIMUS			EUR	124	0.12%
1.005	BPOST SA			EUR	218	0.20%
1.006	ONTEX GROUP NV			EUR	27	0.03%
1.007	AB INBEV			EUR	110	0.10%
1.008				BGN	173	0.16%
1.009				BGN	673	0.63%
1.010				BGN	692	0.65%
1.011				BGN	357	0.33%
1.012	-			BGN	977	0.91%
1.013				BGN	197	0.18%
1.014	.			BGN	4,591	4.30%
1.015				BGN	3,524	3.30%
1.016				BGN	74	0.07%
1.017	-			BGN	513	0.48%
1.018				BGN	3,518	3.29%
1.019				BGN	196	0.18%
1.020				BGN	1,679	1.57%
1.021				BGN	4,648	4.35%
1.022	-			BGN	104	0.10%
1.023				BGN	681	0.64%
1.024	-			BGN	0	0.00%
1.025				BGN	131	0.12%
1.026	.			BGN	1,097	1.03%
1.027	INTERFUND INVESTMENTS PLS			EUR	783	0.73%
1.028	CONTINENTAL AG			EUR	73	0.07%
1.029	DEUTSCHE POST AG			EUR	343	0.32%
1.030	DEUTSCHE TELECOM			EUR	253	0.24%
1.031	INFINEON TECHNOLOGIES AG			EUR	343	0.32%
1.032	RWE AG			EUR	318	0.30%
1.033	DAIMLER AG			EUR	333	0.31%

1.034	DEUTSCHE EUROSHOP AG			EUR	50	0.05%
1.035	THYSSENKRUPP AG			EUR	67	0.06%
1.036	FREENET AG			EUR	68	0.06%
1.037	HUGO BOSS AG			EUR	84	0.08%
1.038	BAYER AG			EUR	381	0.36%
1.039	DAIMLER TRUCK HOLDING AG			EUR	79	0.07%
1.040	E.ON SE			EUR	221	0.21%
1.041	SIEMENS ENERGY AG			EUR	431	0.40%
1.042	PROSIEBENSAT.1 MEDIA SE			EUR	110	0.10%
1.043	VITESCO TECHN.GROUP AG			EUR	7	0.01%
1.044	WACKER CHEMIE AD			EUR	180	0.17%
1.045	CARREFOUR SA			EUR	88	0.08%
1.046	TOTALENERGIES SE			EUR	184	0.17%
1.047	AXA SA			EUR	69	0.06%
1.048	DANONE			EUR	614	0.57%
1.049	FAURECIA			EUR	99	0.09%
1.050	KLEPIERRE			EUR	109	0.10%
1.051	COMPAGNIE DE SAINT GOBAIN			EUR	581	0.54%
1.052	BNP PARIBAS			EUR	119	0.11%
1.053	ORANGE SA			EUR	41	0.04%
1.054	GDF SUEZ /ENGIE/			EUR	398	0.37%
1.055	MERCIALYS			EUR	29	0.03%
1.056	VALEO SA			EUR	468	0.44%
1.057	UNIBAIL-RODAMCO-WESTFIELD			EUR	54	0.05%
1.058	RTL GROUP			EUR	93	0.09%
1.059	KONINKLIJKE PHILIPS NV			EUR	64	0.06%
1.060	WERELDHAVE NV			EUR	54	0.05%
1.061	EUROCOMMERCIAL PROPRTIE-NV			EUR	34	0.03%
2.					1,709	1.60%
2.001	NESTLE SA-REG			CHF	1,206	1.13%
2.002	EXXON MOBIL CORP			USD	114	0.11%
2.003	GENERAL ELECTRIC CO			USD	73	0.07%
2.004	HALLIBURTON CO			USD	40	0.04%
2.005	PFIZER INC			USD	275	0.26%
3.					0	0.00%
4.					4,806	4.50%
4.001				BGN	317	0.30%

4.002				BGN	226	0.21%
4.003				BGN	94	0.09%
4.004				BGN	923	0.86%
4.005				BGN	170	0.16%
4.006				BGN	1,158	1.08%
4.007				BGN	180	0.17%
4.008	-			BGN	1,737	1.63%
5.					0	0.00%
6.					14,892	13.93%
6.001		/		BGN	644	0.60%
6.002	K	ETFS	/	EUR	40	0.04%
6.003		/		BGN	711	0.66%
6.004		/		BGN	338	0.32%
6.005		/		BGN	1,490	1.39%
6.006	-1	/		BGN	367	0.34%
6.007		/		BGN	1,100	1.03%
6.008		/		BGN	612	0.57%
6.009	-	/		BGN	710	0.66%
6.010		/		BGN	479	0.45%
6.011	-	/		BGN	548	0.51%
6.012		/		BGN	501	0.47%
6.013	-2	/		BGN	2,764	2.59%
6.014	-3	/		BGN	124	0.12%
6.015		/		BGN	622	0.58%
6.016		/		BGN	626	0.59%
6.017		/		BGN	1,154	1.08%
6.018		/		BGN	2,062	1.93%
7.					0	0.00%
	2011/61/					

:	53,492	50.05%
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/Цветелин Илиев - ЗВО/

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10.01.2022 .

1	2	3	4	31.12.2021	
				5	6
1.				12,437	11.64%
1.001	REPUBLIC OF POLAND	X	USD	522	0.49%
1.002	REPUBLIC OF POLAND	X	USD	265	0.25%
1.003	REPUBLIC OF CROATIA	X	EUR	1,092	1.02%
1.004		X	EUR	448	0.42%
1.005	ROMANIA	X	EUR	3,178	2.97%
1.006	ROMANIA	X	EUR	4,305	4.03%
1.007	ROMANIA	X	EUR	1,892	1.77%
1.008	HUNGARY, REPUBLIC	X	EUR	427	0.40%
1.009	ROMANIA	X	EUR	308	0.29%
2.				0	0.00%
3.				1,615	1.51%
3.001	REPUBLIC TURKEY	X	USD	1,615	1.51%
4.				5,482	5.13%
4.001	MONTENEGRO REP.	X	EUR	2,004	1.88%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,262	2.12%
4.003	MONTENEGRO REP.	X	EUR	1,216	1.14%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				10,707	10.02%
10.001			EUR	556	0.52%
10.002			EUR	203	0.19%
10.003			EUR	200	0.19%
10.004			BGN	256	0.24%
10.005			BGN	610	0.57%
10.006			EUR	25	0.02%
10.007			EUR	164	0.15%
10.008			BGN	135	0.13%
10.009			EUR	166	0.16%
10.010			EUR	396	0.37%
10.011			EUR	254	0.24%
10.012			BGN	400	0.37%

10.013			BGN	121	0.11%
10.014			EUR	110	0.10%
10.015			BGN	309	0.29%
10.016			BGN	436	0.41%
10.017	TRANSALP		EUR	3,647	3.41%
10.018	HRVATSKA ELECTROPRIVEDA		USD	361	0.34%
10.019	ENERGO PRO AS		EUR	1,460	1.37%
10.020	ENERGO PRO AS		EUR	898	0.84%
11.				0	0.00%
12.				0	0.00%
13.				228	0.21%
13.001			BGN	228	0.21%
				30,469	28.51%

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