

N		30.9.2021 .		31.12.2021 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,500,522	89.81%	1,432,697	85.80%
1.1.		1,028,563	61.56%	958,435	57.40%
1.2.	(, , ,)	471,959	28.25%	474,262	28.40%
2.		20,069	1.20%	20,069	1.20%
3.		69,293	4.15%	69,293	4.15%
4.		24,280	1.45%	91,166	5.46%
5.		56,580	3.39%	56,525	3.39%
		1,670,744	100.00%	1,669,750	100.00%

1	2	3	4	5	31.12.2021	
					6	7
1.					245,616	14.71%
1.001	-			BGN	1,073	0.06%
1.002				BGN	483	0.03%
1.003				BGN	789	0.05%
1.004				BGN	390	0.02%
1.005				BGN	3,484	0.21%
1.006				BGN	929	0.06%
1.007	-			BGN	1,029	0.06%
1.008				BGN	4,403	0.26%
1.009				BGN	6,036	0.36%
1.010	-98			BGN	944	0.06%
1.011				BGN	1,932	0.12%
1.012				BGN	13,605	0.81%
1.013				BGN	326	0.02%
1.014				BGN	9,315	0.56%
1.015				BGN	5,549	0.33%
1.016				BGN	4,217	0.25%
1.017	.			BGN	1,116	0.07%
1.018				BGN	4,827	0.29%
1.019				BGN	9,389	0.56%
1.020				BGN	23,967	1.44%
1.021	-			BGN	1,288	0.08%
1.022				BGN	3,915	0.23%
1.023				BGN	1,332	0.08%
1.024				BGN	137	0.01%
1.025				BGN	6,679	0.40%
1.026				BGN	1,263	0.08%
1.027				BGN	18,514	1.11%
1.028	-			BGN	2,350	0.14%
1.029				BGN	114	0.01%
1.030				BGN	1,182	0.07%
1.031				BGN	10,077	0.60%
1.032				BGN	6,703	0.40%
1.033				BGN	7,100	0.43%

1.034				BGN	1,177	0.07%
1.035				BGN	2,558	0.15%
1.036				BGN	1,910	0.11%
1.037				BGN	1,679	0.10%
1.038				BGN	589	0.04%
1.039	-			BGN	7,634	0.46%
1.040				BGN	540	0.03%
1.041				BGN	2,663	0.16%
1.042				BGN	5,048	0.30%
1.043	+			BGN	3,464	0.21%
1.044				BGN	1,874	0.11%
1.045				BGN	0	0.00%
1.046				BGN	1,312	0.08%
1.047				BGN	8,616	0.52%
1.048	.			BGN	1,719	0.10%
1.049	INTERFUND INVESTMENTS PLC			EUR	2,392	0.14%
1.050	DEUTSCHE BANK			EUR	2,498	0.15%
1.051	CONTINENTAL AG			EUR	1,001	0.06%
1.052	VARENGOLD BANK AG			EUR	2,488	0.15%
1.053	FRESENIUS SE & CO			EUR	2,744	0.16%
1.054	HENKEL AG & CO			EUR	2,765	0.17%
1.055	MERCK KGAA			EUR	9,976	0.60%
1.056	DAIMLER AG			EUR	3,966	0.24%
1.057	SAP			EUR	5,002	0.30%
1.058	SIEMENS AG			EUR	8,316	0.50%
1.059	BASF SE O.N			EUR	4,293	0.26%
1.060	BAYER			EUR	2,151	0.13%
1.061	DAIMLER TRUCK			EUR	946	0.06%
1.062	SIEMENS ENERGY			EUR	613	0.04%
1.063	VITESCO TECHNOLOGIES GROUP AG			EUR	92	0.01%
1.064	ROYAL DUTCH SHELL PLC			EUR	1,133	0.07%
2.					11,534	0.69%
2.001	NOVARTIS AG			CHF	2,280	0.14%
2.002	ROCHE HOLDING AG			CHF	7,177	0.43%
2.003	ALCON INC			CHF	459	0.03%
2.004	SOFTBANK CORP GROUP			EUR	1,619	0.10%
3.					0	0.00%
4.					42,154	2.52%
4.001				BGN	618	0.04%
4.002				BGN	88	0.01%
4.003				BGN	64	0.00%

4.004				BGN	862	0.05%
4.005				BGN	2,311	0.14%
4.006				BGN	12,216	0.73%
4.007				BGN	40	0.00%
4.008				BGN	1,233	0.07%
4.009				BGN	3,074	0.18%
4.010				BGN	510	0.03%
4.011				BGN	469	0.03%
4.012	-3			BGN	416	0.02%
4.013				BGN	665	0.04%
4.014				BGN	8,793	0.53%
4.015				BGN	1,249	0.07%
4.016				BGN	1,906	0.11%
4.017				BGN	2,200	0.13%
4.018				BGN	5,440	0.33%
5.					0	0.00%
6.					167,626	10.04%
6.001		/		BGN	7,947	0.48%
6.002		/		BGN	8,412	0.50%
6.003	-4	/		BGN	100	0.01%
6.004	30	/		BGN	302	0.02%
6.005		/		BGN	1,189	0.07%
6.006		/		BGN	802	0.05%
6.007		/		BGN	3,584	0.21%
6.008	-5	/		BGN	236	0.01%
6.009	ETFS	/		EUR	991	0.06%
6.010		/		BGN	99	0.01%
6.011		/		BGN	327	0.02%
6.012		/		EUR	1,567	0.09%
6.013		/		BGN	1,974	0.12%
6.014		/		BGN	472	0.03%
6.015		/		BGN	4,469	0.27%
6.016		/		BGN	6,995	0.42%
6.017		/		BGN	2,858	0.17%
6.018	-1	/		BGN	4,052	0.24%
6.019		/		BGN	4,308	0.26%

6.020		/		BGN	363	0.02%
6.021		/		BGN	11,767	0.70%
6.022		/		BGN	4,529	0.27%
6.023		/		BGN	415	0.02%
6.024	-6	/		BGN	3,871	0.23%
6.025		/		BGN	5,721	0.34%
6.026	-	/		BGN	6,269	0.38%
6.027		/		BGN	721	0.04%
6.028		/		BGN	1,861	0.11%
6.029	-	/		BGN	556	0.03%
6.030		/		BGN	244	0.01%
6.031		/		BGN	768	0.05%
6.032		/		BGN	2,072	0.12%
6.033		/		BGN	597	0.04%
6.034	-2	/		BGN	11,174	0.67%
6.035	-3	/		BGN	128	0.01%
6.036		/		BGN	1,126	0.07%
6.037		/		BGN	2,422	0.15%
6.038		/		BGN	9,988	0.60%
6.039		/		BGN	9,144	0.55%
6.040		/		BGN	3,246	0.19%
6.041		/		BGN	1,659	0.10%
6.042		/		BGN	1,108	0.07%
6.043		/		BGN	4,381	0.26%
6.044		/		BGN	6,129	0.37%
6.045	.	/		EUR	676	0.04%
6.046	ISHARES STOXX EUROPE 600 HC	/		EUR	3,166	0.19%
6.047	DEKA DAX UCITS ETF	/		EUR	15,601	0.93%
6.048	LYXOR ETF	/		EUR	6,873	0.41%
6.049	LYXOR ETF	/		EUR	367	0.02%
7.	/		2011/61/		7,331	0.44%
7.001	-7 -	/		BGN	5,412	0.32%
7.002	OMNIHEDGE	/		RON	1,919	0.11%

:	474,262	28.40%
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1	2	3	4	31.12.2021	
				5	6
1.				265,168	15.88%
1.001		X	BGN	31,545	1.89%
1.002		X	EUR	19,036	1.14%
1.003		X	EUR	42,625	2.55%
1.004		X	EUR	23,188	1.39%
1.005		X	EUR	36,239	2.17%
1.006		X	USD	17,698	1.06%
1.007		X	EUR	67,942	4.07%
1.008		X	EUR	9,049	0.54%
1.009		X	EUR	17,845	1.07%
2.				0	0.00%
3.				180,673	10.82%
3.001		X	USD	7,467	0.45%
3.002		X	USD	20,152	1.21%
3.003		X	USD	30,376	1.82%
3.004		X	EUR	26,673	1.60%
3.005		X	EUR	4,050	0.24%
3.006		X	EUR	10,929	0.65%
3.007		X	EUR	22,261	1.33%
3.008		X	EUR	13,670	0.82%
3.009		X	EUR	16,722	1.00%
3.010		X	EUR	9,318	0.56%
3.011		X	EUR	19,056	1.14%
4.				155,686	9.32%
4.001		X	USD	6,969	0.42%
4.002		X	EUR	61,899	3.71%
4.003		X	EUR	7,417	0.44%
4.004		X	EUR	4,818	0.29%
4.005		X	EUR	25,183	1.51%
4.006		X	EUR	25,329	1.52%
4.007		X	EUR	18,285	1.10%
4.008		X	EUR	5,786	0.35%
5.				8,008	0.48%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	8,008	0.48%
6.				1,261	0.08%
6.001			BGN	1,261	0.08%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				313,636	18.78%
10.001			EUR	1,167	0.07%
10.002			BGN	3,014	0.18%
10.003	-98		BGN	1,529	0.09%
10.004			BGN	4,933	0.30%
10.005			BGN	154	0.01%
10.006			EUR	4,435	0.27%
10.007			BGN	6,062	0.36%
10.008			BGN	3,970	0.24%
10.009			EUR	433	0.03%
10.010			BGN	1,509	0.09%
10.011			EUR	1,451	0.09%
10.012			EUR	2,315	0.14%
10.013			BGN	1,277	0.08%
10.014			EUR	2,383	0.14%
10.015			BGN	1,758	0.11%
10.016			BGN	3,562	0.21%
10.017			EUR	8,010	0.48%
10.018			BGN	3,965	0.24%
10.019	I		EUR	435	0.03%
10.020			BGN	3,414	0.20%
10.021	-		BGN	4,087	0.24%
10.022			BGN	4,002	0.24%
10.023			EUR	2,734	0.16%
10.024			EUR	1,109	0.07%
10.025			BGN	3,694	0.22%
10.026			BGN	4,345	0.26%
10.027			BGN	361	0.02%
10.028	-		BGN	1,330	0.08%
10.029			EUR	1,096	0.07%
10.030			EUR	1,180	0.07%
10.031			BGN	4,330	0.26%
10.032			EUR	3,580	0.21%
10.033			EUR	2,499	0.15%
10.034			BGN	4,378	0.26%
10.035			EUR	804	0.05%
10.036			EUR	2,601	0.16%
10.037			BGN	3,905	0.23%
10.038			BGN	247	0.01%
10.039			BGN	1,194	0.07%
10.040			BGN	3,925	0.24%
10.041			EUR	1,578	0.09%
10.042			EUR	3,091	0.19%

10.043			BGN	2,399	0.14%
10.044			EUR	5,067	0.30%
10.045			EUR	2,358	0.14%
10.046			BGN	1,403	0.08%
10.047			BGN	3,832	0.23%
10.048			BGN	3,213	0.19%
10.049			BGN	888	0.05%
10.050			BGN	1,607	0.10%
10.051			EUR	3,144	0.19%
10.052			BGN	3,201	0.19%
10.053		3.5	BGN	540	0.03%
10.054			EUR	4,285	0.26%
10.055			BGN	2,405	0.14%
10.056			BGN	1,597	0.10%
10.057	ILIAD SA		EUR	1,189	0.07%
10.058	PETROBRAS GLOBAL FINANCE		USD	15,366	0.92%
10.059	TRANSALP 1 SECURITIES		EUR	12,918	0.77%
10.060	PETROBRAS GLOBAL FINANCE		EUR	6,695	0.40%
10.061	PETROLEOS MEXICANOS		EUR	10,020	0.60%
10.062	ENERGY PRO AS		EUR	24,451	1.46%
10.063			EUR	20,174	1.21%
10.064	ENERGY PRO AS		EUR	15,984	0.96%
10.065	PETROLEOS MEXICANOS		EUR	8,014	0.48%
10.066	OTP BANK PLC		EUR	13,602	0.81%
10.067	DEUTSCHE LUFTHANSA AG		EUR	9,937	0.60%
10.068	CREDIT BANK OF MOSCOW		EUR	9,640	0.58%
10.069			USD	8,470	0.51%
10.070	CREDIT BANK OF MOSCOW		USD	9,392	0.56%
11.				23,113	1.38%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	12,080	0.72%
11.002	LUKOIL CAPITAL DAC		USD	11,033	0.66%
12.				0	0.00%
13.				10,891	0.65%
13.001			BGN	3,639	0.22%
13.002			BGN	1,811	0.11%
13.003			BGN	2,632	0.16%
13.004			BGN	1,861	0.11%
13.005			BGN	948	0.06%
				958,435	57.40%

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