

N		30.06.2021		30.9.2021 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	682	71.81%	698	73.31%
1.1.		369	38.79%	369	38.80%
1.2.	(, , ,)	314	33.02%	328	34.50%
2.		40	4.21%	0	0.00%
3.		0	0.00%	0	0.00%
4.		228	23.98%	253	26.63%
5.		0	0.00%	1	0.07%
		950	100.00%	952	100.00%

1	2	3	4	5	30.9.2021		
					6	7	
1.						148	15.55%
1.001				BGN		9	0.92%
1.002				BGN		12	1.30%
1.003	-			BGN		9	0.91%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR		15	1.53%
1.005	BAYER AG NA O.N.			EUR		13	1.35%
1.006	RENAULT SA			EUR		11	1.17%
1.007	APPLE INC.			EUR		13	1.39%
1.008	COCA COLA CO			EUR		18	1.88%
1.009	GENERAL MOTORS CO			EUR		8	0.89%
1.010	INTEL CORP			EUR		12	1.24%
1.011	MCDONALD'S CORP			EUR		12	1.29%
1.012	MICROSOFT CORP			EUR		16	1.67%
2.						0	0.00%
3.						0	0.00%
4.						16	1.66%
4.001				BGN		16	1.66%
5.						0	0.00%
6.						165	17.30%
6.001	ISHARES DJ US SEL DIV DE	/		EUR		12	1.31%
6.002	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR		9	0.98%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR		11	1.15%
6.004	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR		11	1.20%
6.005	VANGUARD S&P 500	/		EUR		12	1.30%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR		27	2.87%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR		10	1.00%
6.008	ISHARES GOLD PRODUCERS VCITS ETF	/		EUR		15	1.61%
6.009	XTRACKERS MSCI USA FINANCIALS	/		EUR		17	1.78%
6.010	VANECK GLOBAL MINING ETF	/		EUR		9	0.91%
6.011	L&G BATTERY VALUE-CHAIN	/		EUR		9	0.97%
6.012	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR		9	0.96%
6.013	XTRACKERS II EUROZONE INFLATION ETF	/		EUR		12	1.26%
7.			2011/61/			0	0.00%

:	328	34.50%
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				30.9.2021	
				/	%
1	2	3	4	5	6
1.				294	30.90%
1.001		X	BGN	21	2.22%
1.002		X	BGN	19	1.98%
1.003		X	EUR	24	2.53%
1.004	BUNDESREPUB. DEUTSCHLAND	X	EUR	111	11.63%
1.005	FRANCE (GOVT OF)	X	EUR	20	2.06%
1.006		X	EUR	56	5.91%
1.007	GOVERMENT OF ROMANIA	X	EUR	44	4.58%
2.				0	0.00%
3.				0	0.00%
4.				47	4.99%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	18	1.90%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	29	3.08%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				28	2.91%
10.001			EUR	28	2.91%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				369	38.80%

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