

N		31.03.2021		30.6.2021	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	17,322	78.51%	18,323	81.71%
1.1.		12,015	54.46%	12,955	57.77%
1.2.	(, , ,)	5,307	24.06%	5,368	23.94%
2.		1,964	8.90%	1,538	6.86%
3.		0	0.00%	0	0.00%
4.		2,777	12.59%	2,545	11.35%
5.		0	0.00%	20	0.09%
		22,064	100.00%	22,425	100.00%

1	2	3	4	5	30.6.2021	
					6	7
1.					2,723	12.14%
1.001				BGN	223	1.00%
1.002				BGN	116	0.52%
1.003				BGN	60	0.27%
1.004				BGN	47	0.21%
1.005				BGN	111	0.50%
1.006				BGN	159	0.71%
1.007				BGN	67	0.30%
1.008				BGN	131	0.59%
1.009				BGN	71	0.32%
1.010				BGN	59	0.26%
1.011				BGN	73	0.32%
1.012				BGN	112	0.50%
1.013				BGN	30	0.13%
1.014	-			BGN	144	0.64%
1.015				BGN	43	0.19%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	59	0.26%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	38	0.17%
1.018	CONTINENTAL AG O.N.			EUR	34	0.15%
1.019	INFINEON TECHNOLOGIES AG			EUR	93	0.41%
1.020	SAP GY EQUITY			EUR	51	0.23%
1.021	BAYER AG NA O.N.			EUR	60	0.27%
1.022	NOKIA CORP			EUR	69	0.31%
1.023	SANOFI			EUR	41	0.18%
1.024	RENAULT SA			EUR	50	0.22%
1.025	ALPHABET INC-CL A			EUR	80	0.36%
1.026	APPLE INC.			EUR	74	0.33%
1.027	COCA COLA CO			EUR	113	0.50%
1.028	WALT DISNEY CO			EUR	61	0.27%
1.029	GENERAL MOTORS CO			EUR	78	0.35%
1.030	INTEL CORP			EUR	100	0.45%
1.031	MCDONALD'S CORP			EUR	122	0.54%
1.032	MICROSOFT CORP			EUR	155	0.69%
2.					0	0.00%
3.					0	0.00%

4.					488	2.18%
4.001				BGN	217	0.97%
4.002				BGN	176	0.79%
4.003				BGN	94	0.42%
5.					0	0.00%
6.					2,157	9.62%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	207	0.92%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	126	0.56%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	52	0.23%
6.004	ISHARES HEALTHCARE ETF(DE)	/		EUR	271	1.21%
6.005	LUXOR NEW ENERGY UCITS ETF	/		EUR	45	0.20%
6.006	INVESCO EQQQ NASDAG ETF	/		EUR	141	0.63%
6.007	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	291	1.30%
6.008	VANGUARD S&P 500	/		EUR	236	1.05%
6.009	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	104	0.46%
6.010	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	164	0.73%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	77	0.34%
6.012	VANGUARD USD TREASURY BOND ETF	/		EUR	346	1.54%
6.013	XTRACKERS II EUROZONE INFLATION ETF	/		EUR	35	0.16%
6.014	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	63	0.28%
7.			2011/61/		0	0.00%
					5,368	23.94%

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				30.6.2021	
				/	%
1	2	3	4	5	6
1.				10,754	47.96%
1.001		X	BGN	940	4.19%
1.002		X	BGN	571	2.55%
1.003		X	BGN	543	2.42%
1.004		X	BGN	95	0.43%
1.005		X	BGN	328	1.46%
1.006		X	EUR	491	2.19%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	1,209	5.39%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	203	0.90%
1.009	FRANCE (GOVT OF)	X	EUR	492	2.19%
1.010	HELLENIC REPUBLIC	X	EUR	576	2.57%
1.011	GOVERMENT OF ROMANIA	X	EUR	867	3.87%
1.012		X	EUR	330	1.47%
1.013	REPUBLIC OF CROATIA	X	EUR	1,150	5.13%
1.014	GOVERMENT OF ROMANIA	X	EUR	1,086	4.84%
1.015		X	EUR	450	2.01%
1.016		X	EUR	714	3.18%
1.017	REPUBLIC OF CROATIA	X	EUR	274	1.22%
1.018	GOVERMENT OF ROMANIA	X	EUR	436	1.95%
2.				0	0.00%
3.				488	2.17%
3.001	NORTH MACEDONIA	X	EUR	488	2.17%
4.				936	4.18%
4.001	REPUBLIC OF ALBANIA	X	EUR	501	2.23%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	72	0.32%
4.003	REPUBLIK OF PHILIPPINES	X	EUR	363	1.62%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				776	3.46%
10.001			EUR	195	0.87%
10.002	ENERGO PRO AS		EUR	581	2.59%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		12,955	57.77%

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