

N		30.06.2021		30.9.2021 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	18,323	81.71%	18,120	80.89%
1.1.		12,955	57.77%	12,343	55.10%
1.2.	(, , ,)	5,368	23.94%	5,777	25.79%
2.		1,538	6.86%	1,538	6.86%
3.		0	0.00%	0	0.00%
4.		2,545	11.35%	2,742	12.24%
5.		20	0.09%	2	0.01%
		22,425	100.00%	22,402	100.00%

1	2	3	4	5	30.9.2021	
					6	7
1.					2,570	11.47%
1.001				BGN	170	0.76%
1.002				BGN	120	0.54%
1.003				BGN	56	0.25%
1.004				BGN	50	0.22%
1.005				BGN	118	0.52%
1.006				BGN	148	0.66%
1.007				BGN	72	0.32%
1.008				BGN	148	0.66%
1.009				BGN	55	0.24%
1.010				BGN	59	0.26%
1.011				BGN	78	0.35%
1.012				BGN	136	0.61%
1.013				BGN	34	0.15%
1.014	-			BGN	129	0.57%
1.015				BGN	43	0.19%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	59	0.26%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	36	0.16%
1.018	INFINEON TECHNOLOGIES AG			EUR	97	0.43%
1.019	SAP GY EQUITY			EUR	50	0.22%
1.020	BAYER AG NA O.N.			EUR	55	0.25%
1.021	RENAULT SA			EUR	45	0.20%
1.022	ALPHABET INC-CL A			EUR	91	0.41%
1.023	APPLE INC.			EUR	79	0.35%
1.024	COCA COLA CO			EUR	114	0.51%
1.025	WALT DISNEY CO			EUR	61	0.27%
1.026	GENERAL MOTORS CO			EUR	71	0.32%
1.027	INTEL CORP			EUR	99	0.44%
1.028	MCDONALD'S CORP			EUR	131	0.58%
1.029	MICROSOFT CORP			EUR	167	0.75%
2.					0	0.00%
3.					0	0.00%
4.					481	2.15%
4.001				BGN	236	1.05%

4.002				BGN	192	0.86%
4.003				BGN	54	0.24%
5.					0	0.00%
6.					2,726	12.17%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	208	0.93%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	122	0.55%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	53	0.24%
6.004	ISHARES HEALTHCARE ETF(DE)	/		EUR	272	1.21%
6.005	LUXOR NEW ENERGY UCITS ETF	/		EUR	44	0.20%
6.006	INVESCO EQQQ NASDAQ ETF	/		EUR	146	0.65%
6.007	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	275	1.23%
6.008	VANGUARD S&P 500	/		EUR	242	1.08%
6.009	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	107	0.48%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	102	0.45%
6.011	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	147	0.66%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	163	0.73%
6.013	VANECK GLOBAL MINING ETF	/		EUR	101	0.45%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	109	0.49%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	107	0.48%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	353	1.58%
6.017	XTRACKERS II EUROZONE INFLATION ETF	/		EUR	108	0.48%
6.018	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	65	0.29%
7.					0	0.00%
	2011/61/				5,777	25.79%

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				30.9.2021	
				/	%
1	2	3	4	5	6
1.				10,105	45.11%
1.001		X	BGN	919	4.10%
1.002		X	BGN	562	2.51%
1.003		X	BGN	532	2.37%
1.004		X	BGN	94	0.42%
1.005		X	BGN	328	1.46%
1.006		X	EUR	481	2.15%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	1,207	5.39%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	203	0.91%
1.009	FRANCE (GOVT OF)	X	EUR	491	2.19%
1.010	GOVERMENT OF ROMANIA	X	EUR	865	3.86%
1.011		X	EUR	321	1.43%
1.012	REPUBLIC OF CROATIA	X	EUR	1,147	5.12%
1.013	GOVERMENT OF ROMANIA	X	EUR	1,081	4.83%
1.014		X	EUR	450	2.01%
1.015		X	EUR	712	3.18%
1.016	REPUBLIC OF CROATIA	X	EUR	276	1.23%
1.017	GOVERMENT OF ROMANIA	X	EUR	435	1.94%
2.				0	0.00%
3.				491	2.19%
3.001	NORTH MACEDONIA	X	EUR	491	2.19%
4.				941	4.20%
4.001	REPUBLIC OF ALBANIA	X	EUR	506	2.26%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	72	0.32%
4.003	REPUBLIK OF PHILIPPINES	X	EUR	362	1.62%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				807	3.60%
10.001			EUR	212	0.95%
10.002	ENERGO PRO AS		EUR	595	2.65%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		12,343	55.10%

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