

N		30.09.2021		31.12.2021 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	18,120	80.89%	18,357	81.31%
1.1.		12,343	55.10%	12,248	54.26%
1.2.	(, , ,)	5,777	25.79%	6,108	27.06%
2.		1,538	6.86%	978	4.33%
3.		0	0.00%	0	0.00%
4.		2,742	12.24%	3,241	14.36%
5.		2	0.01%	0	0.00%
		22,402	100.00%	22,575	100.00%

1	2	3	4	5	31.12.2021	
					6	7
1.					2,579	11.43%
1.001				BGN	101	0.45%
1.002				BGN	118	0.52%
1.003				BGN	49	0.22%
1.004				BGN	54	0.24%
1.005				BGN	114	0.51%
1.006				BGN	155	0.69%
1.007				BGN	65	0.29%
1.008				BGN	146	0.65%
1.009				BGN	58	0.26%
1.010				BGN	59	0.26%
1.011				BGN	59	0.26%
1.012				BGN	111	0.49%
1.013				BGN	33	0.15%
1.014	-			BGN	93	0.41%
1.015				BGN	43	0.19%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	59	0.26%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	76	0.34%
1.018	INFINEON TECHNOLOGIES AG			EUR	112	0.49%
1.019	SAP GY EQUITY			EUR	54	0.24%
1.020	BAYER AG NA O.N.			EUR	55	0.24%
1.021	RENAULT SA			EUR	45	0.20%
1.022	ALPHABET INC-CL A			EUR	101	0.45%
1.023	APPLE INC.			EUR	102	0.45%
1.024	COCA COLA CO			EUR	130	0.57%
1.025	WALT DISNEY CO			EUR	56	0.25%
1.026	GENERAL MOTORS CO			EUR	79	0.35%
1.027	INTEL CORP			EUR	98	0.43%
1.028	MCDONALD'S CORP			EUR	148	0.66%
1.029	MICROSOFT CORP			EUR	205	0.91%
2.					0	0.00%
3.					0	0.00%
4.					420	1.86%
4.001				BGN	208	0.92%

4.002				BGN	212	0.94%
5.					0	0.00%
6.					3,109	13.77%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	227	1.00%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	137	0.61%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	48	0.21%
6.004	ISHARES HEALTHCARE ETF(DE)	/		EUR	294	1.30%
6.005	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	45	0.20%
6.006	INVESCO EQQQ NASDAG ETF	/		EUR	168	0.74%
6.007	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	276	1.22%
6.008	VANGUARD S&P 500	/		EUR	455	2.02%
6.009	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	121	0.54%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	110	0.49%
6.011	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	166	0.73%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	173	0.77%
6.013	VANECK GLOBAL MINING ETF	/		EUR	112	0.50%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	113	0.50%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	131	0.58%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	359	1.59%
6.017	XTRACKERS II EUROZONE INFLATION ETF	/		EUR	109	0.48%
6.018	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	64	0.28%
7.					0	0.00%
					6,108	27.06%

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				31.12.2021	
				/	%
1	2	3	4	5	6
1.				10,038	44.46%
1.001		X	BGN	918	4.07%
1.002		X	BGN	562	2.49%
1.003		X	BGN	534	2.37%
1.004		X	BGN	94	0.42%
1.005		X	BGN	324	1.43%
1.006		X	EUR	481	2.13%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	1,202	5.33%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	201	0.89%
1.009	FRANCE (GOVT OF)	X	EUR	489	2.17%
1.010	GOVERMENT OF ROMANIA	X	EUR	860	3.81%
1.011		X	EUR	320	1.42%
1.012	REPUBLIC OF CROATIA	X	EUR	1,147	5.08%
1.013	GOVERMENT OF ROMANIA	X	EUR	1,046	4.63%
1.014		X	EUR	448	1.98%
1.015		X	EUR	713	3.16%
1.016	REPUBLIC OF CROATIA	X	EUR	272	1.21%
1.017	GOVERMENT OF ROMANIA	X	EUR	425	1.88%
2.				0	0.00%
3.				482	2.14%
3.001	NORTH MACEDONIA	X	EUR	482	2.14%
4.				913	4.05%
4.001	REPUBLIC OF ALBANIA	X	EUR	483	2.14%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	69	0.31%
4.003	REPUBLIK OF PHILIPPINES	X	EUR	361	1.60%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				815	3.61%
10.001			EUR	217	0.96%
10.002	ENERGO PRO AS		EUR	599	2.65%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		12,248	54.26%

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