

N		31.03.2021		30.6.2021	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	136,023	82.48%	142,683	84.91%
1.1.		102,911	62.40%	107,468	63.95%
1.2.	(, , ,)	33,111	20.08%	35,215	20.96%
2.		14,788	8.97%	12,100	7.20%
3.		6,598	4.00%	6,402	3.81%
4.		7,504	4.55%	6,639	3.95%
5.		0	0.00%	218	0.13%
		164,913	100.00%	168,042	100.00%

1	2	3	4	5	30.6.2021	
					6	7
1.					19,428	11.56%
1.001	-			BGN	536	0.32%
1.002				BGN	1,814	1.08%
1.003				BGN	225	0.13%
1.004				BGN	1,049	0.62%
1.005				BGN	372	0.22%
1.006				BGN	341	0.20%
1.007				BGN	902	0.54%
1.008				BGN	991	0.59%
1.009				BGN	556	0.33%
1.010				BGN	931	0.55%
1.011				BGN	613	0.37%
1.012				BGN	203	0.12%
1.013				BGN	431	0.26%
1.014				BGN	901	0.54%
1.015				BGN	309	0.18%
1.016	-			BGN	1,000	0.60%
1.017	+			BGN	442	0.26%
1.018				BGN	247	0.15%
1.019	DEUTSCHE BANK AG-REGISTERED			EUR	475	0.28%
1.020	BAYERISCHE MOTOREN WERKE AG			EUR	255	0.15%
1.021	CONTINENTAL AG O.N.			EUR	181	0.11%
1.022	INFINEON TECHNOLOGIES AG			EUR	337	0.20%
1.023	SAP GY EQUITY			EUR	349	0.21%
1.024	BAYER AG NA O.N.			EUR	421	0.25%
1.025	NOKIA CORP			EUR	406	0.24%
1.026	SANOFI			EUR	294	0.17%
1.027	RENAULT SA			EUR	311	0.18%
1.028	ALPHABET INC-CL A			EUR	321	0.19%
1.029	APPLE INC.			EUR	494	0.29%
1.030	COCA COLA CO			EUR	693	0.41%
1.031	WALT DISNEY CO			EUR	433	0.26%
1.032	GENERAL MOTORS CO			EUR	505	0.30%
1.033	INTEL CORP			EUR	699	0.42%
1.034	MCDONALD'S CORP			EUR	729	0.43%
1.035	MICROSOFT CORP			EUR	662	0.39%

2.					0	0.00%
3.					0	0.00%
4.					3,401	2.02%
4.001				BGN	1,369	0.81%
4.002				BGN	1,563	0.93%
4.003				BGN	469	0.28%
5.					0	0.00%
6.					12,386	7.37%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	1,558	0.93%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	709	0.42%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	391	0.23%
6.004	ISHARES HEALTCARE ETF(DE)	/		EUR	1,353	0.80%
6.005	LUXOR NEW ENERGY UCITS ETF	/		EUR	349	0.21%
6.006	INVESCO EQQQ NASDAG ETF	/		EUR	705	0.42%
6.007	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,650	0.98%
6.008	VANGUARD S&P 500	/		EUR	1,803	1.07%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	653	0.39%
6.010	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,107	0.66%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	582	0.35%
6.012	VANGUARD USD TREASURY BOND ETF	/		EUR	807	0.48%
6.013	XTRACKERS II EUROZONE INFLATION	/		EUR	247	0.15%
6.014	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	474	0.28%
7.			2011/61/		0	0.00%
					35,215	20.96%

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				30.6.2021	
				/	%
1	2	3	4	5	6
1.				85,019	50.59%
1.001		X	BGN	3,720	2.21%
1.002		X	BGN	4,933	2.94%
1.003		X	BGN	3,892	2.32%
1.004		X	BGN	382	0.23%
1.005		X	EUR	3,784	2.25%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	11,988	7.13%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,025	1.21%
1.008	FRANCE (GOVT OF)	X	EUR	6,393	3.80%
1.009	HELLENIC GOVERNMENT	X	EUR	1,920	1.14%
1.010	GOVERNMENT OF ROMANIA	X	EUR	6,504	3.87%
1.011		X	EUR	4,396	2.62%
1.012	REPUBLIC OF CROATIA	X	EUR	6,514	3.88%
1.013	GOVERNMENT OF ROMANIA	X	EUR	8,808	5.24%
1.014		X	EUR	2,925	1.74%
1.015	GOVERNMENT OF ROMANIA	X	EUR	7,265	4.32%
1.016		X	EUR	3,364	2.00%
1.017	REPUBLIC OF CROATIA	X	EUR	2,281	1.36%
1.018	GOVERNMENT OF ROMANIA	X	EUR	3,926	2.34%
2.				0	0.00%
3.				5,114	3.04%
3.001	NORTH MACEDONIA	X	EUR	5,114	3.04%
4.				11,026	6.56%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,344	3.18%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,265	2.54%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	633	0.38%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	785	0.47%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,308	3.75%
10.001			EUR	1,477	0.88%
10.002	ENERGO PRO SA		EUR	3,777	2.25%

10.003	PPF ARENA 1 B.V.		EUR	1,054	0.63%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				107,468	63.95%

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