

N		30.09.2021		31.12.2021 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	144,582	84.66%	145,744	83.96%
1.1.		106,139	62.15%	105,109	60.55%
1.2.	( , , , )	38,443	22.51%	40,635	23.41%
2.		12,100	7.09%	7,300	4.21%
3.		6,108	3.58%	5,813	3.35%
4.		7,972	4.67%	14,719	8.48%
5.		12	0.01%	2	0.00%
		170,774	100.00%	173,577	100.00%

1	2	3	4	5	31.12.2021	
					6	7
1.					17,946	10.34%
1.001	-			BGN	468	0.27%
1.002				BGN	967	0.56%
1.003				BGN	943	0.54%
1.004				BGN	306	0.18%
1.005				BGN	306	0.18%
1.006				BGN	928	0.53%
1.007				BGN	970	0.56%
1.008				BGN	542	0.31%
1.009				BGN	1,185	0.68%
1.010				BGN	548	0.32%
1.011				BGN	203	0.12%
1.012				BGN	353	0.20%
1.013				BGN	782	0.45%
1.014				BGN	344	0.20%
1.015	-			BGN	840	0.48%
1.016	+			BGN	272	0.16%
1.017				BGN	247	0.14%
1.018	DEUTSCHE BANK AG-REGISTERED			EUR	476	0.27%
1.019	BAYERISCHE MOTOREN WERKE AG			EUR	588	0.34%
1.020	INFINEON TECHNOLOGIES AG			EUR	407	0.23%
1.021	SAP GY EQUITY			EUR	366	0.21%
1.022	BAYER AG NA O.N.			EUR	386	0.22%
1.023	RENAULT SA			EUR	278	0.16%
1.024	ALPHABET INC-CL A			EUR	406	0.23%
1.025	APPLE INC.			EUR	679	0.39%
1.026	COCA COLA CO			EUR	794	0.46%
1.027	WALT DISNEY CO			EUR	401	0.23%
1.028	GENERAL MOTORS CO			EUR	513	0.30%
1.029	INTEL CORP			EUR	681	0.39%
1.030	MCDONALD'S CORP			EUR	889	0.51%
1.031	MICROSOFT CORP			EUR	877	0.50%
2.					0	0.00%
3.					0	0.00%

4.					3,106	1.79%
4.001				BGN	1,310	0.75%
4.002				BGN	1,797	1.04%
5.					0	0.00%
6.					19,582	11.28%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	1,708	0.98%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	770	0.44%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	359	0.21%
6.004	ISHARES HEALTCARE ETF(DE)	/		EUR	1,468	0.85%
6.005	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	356	0.20%
6.006	INVESCO EQQQ NASDAG ETF	/		EUR	839	0.48%
6.007	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,562	0.90%
6.008	VANGUARD S&P 500	/		EUR	3,586	2.07%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	766	0.44%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	856	0.49%
6.011	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,116	0.64%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,309	0.75%
6.013	VANECK GLOBAL MINING ETF	/		EUR	845	0.49%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	874	0.50%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	1,000	0.58%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	838	0.48%
6.017	XTRACKERS II EUROZONE INFLATION	/		EUR	851	0.49%
6.018	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	482	0.28%
7.					0	0.00%
					2011/61/	
					40,635	23.41%

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				31.12.2021	
				/	%
1	2	3	4	5	6
1.				81,750	47.10%
1.001		X	BGN	3,634	2.09%
1.002		X	BGN	4,851	2.79%
1.003		X	BGN	3,832	2.21%
1.004		X	BGN	377	0.22%
1.005		X	EUR	3,702	2.13%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	11,924	6.87%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,008	1.16%
1.008	FRANCE (GOVT OF)	X	EUR	6,361	3.66%
1.009	GOVERMENT OF ROMANIA	X	EUR	6,454	3.72%
1.010		X	EUR	4,266	2.46%
1.011	REPUBLIC OF CROATIA	X	EUR	6,498	3.74%
1.012	GOVERMENT OF ROMANIA	X	EUR	8,486	4.89%
1.013		X	EUR	2,911	1.68%
1.014	GOVERMENT OF ROMANIA	X	EUR	6,992	4.03%
1.015		X	EUR	3,360	1.94%
1.016	REPUBLIC OF CROATIA	X	EUR	2,269	1.31%
1.017	GOVERMENT OF ROMANIA	X	EUR	3,825	2.20%
2.				0	0.00%
3.				5,058	2.91%
3.001	NORTH MACEDONIA	X	EUR	5,058	2.91%
4.				10,911	6.29%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,411	3.12%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,113	2.37%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	608	0.35%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	779	0.45%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,390	4.26%
10.001	TBI BOND		EUR	799	0.46%
10.002			EUR	1,639	0.94%
10.003	ENERGO PRO SA		EUR	3,892	2.24%

10.004	PPF ARENA 1 B.V.		EUR	1,060	0.61%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				:	
				105,109	60.55%

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