

N		31.03.2021		30.6.2021 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	596	65.24%	682	71.81%
1.1.		296	32.42%	369	38.79%
1.2.	( , , , )	300	32.82%	314	33.02%
2.		40	4.38%	40	4.21%
3.		0	0.00%	0	0.00%
4.		277	30.38%	228	23.98%
5.		0	0.00%	0	0.00%
		913	100.00%	950	100.00%

1	2	3	4	5	30.6.2021		
					6	7	
1.						180	18.90%
1.001				BGN		9	0.90%
1.002				BGN		13	1.40%
1.003	-			BGN		8	0.89%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR		16	1.65%
1.005	BAYER AG NA O.N.			EUR		14	1.48%
1.006	NOKIA CORP			EUR		16	1.67%
1.007	SANOFI			EUR		14	1.46%
1.008	RENAULT SA			EUR		12	1.30%
1.009	APPLE INC.			EUR		12	1.31%
1.010	COCA COLA CO			EUR		18	1.87%
1.011	GENERAL MOTORS CO			EUR		9	0.97%
1.012	INTEL CORP			EUR		12	1.26%
1.013	MCDONALD'S CORP			EUR		11	1.20%
1.014	MICROSOFT CORP			EUR		15	1.55%
2.						0	0.00%
3.						0	0.00%
4.						14	1.53%
4.001				BGN		14	1.53%
5.						0	0.00%
6.						120	12.59%
6.001	ISHARES DJ US SEL DIV DE	/		EUR		12	1.31%
6.002	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR		9	0.96%
6.003	LUXOR NEW ENERGY UCITS ETF	/		EUR		11	1.15%
6.004	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR		12	1.27%
6.005	VANGUARD S&P 500	/		EUR		12	1.27%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR		26	2.77%
6.007	ISHARES GOLD PRODUCERS VCITS ETF	/		EUR		17	1.80%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR		8	0.83%
6.009	XTRACKERS II EUROZONE INFLATION ETF	/		EUR		12	1.22%
7.			2011/61/			0	0.00%

:	314	33.02%
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				30.6.2021	
				/	%
1	2	3	4	5	6
1.				296	31.11%
1.001		X	BGN	22	2.27%
1.002		X	BGN	19	2.01%
1.003		X	EUR	25	2.59%
1.004	BUNDESREPUB. DEUTSCHLAND	X	EUR	111	11.66%
1.005	FRANCE (GOVT OF)	X	EUR	20	2.07%
1.006		X	EUR	56	5.92%
1.007	GOVERMENT OF ROMANIA	X	EUR	44	4.59%
2.				0	0.00%
3.				0	0.00%
4.				48	5.00%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	18	1.90%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	29	3.10%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				25	2.68%
10.001			EUR	25	2.68%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				369	38.79%

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