

| N | | 30.09.2021 | | 31.12.2021 . | |
|------|-----------|------------|---------|--------------|---------|
| | | (.) | % | (.) | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | - , . .: | 698 | 73.31% | 723 | 73.72% |
| 1.1. | | 369 | 38.80% | 368 | 37.48% |
| 1.2. | (, , ,) | 328 | 34.50% | 355 | 36.24% |
| 2. | | 0 | 0.00% | 0 | 0.00% |
| 3. | | 0 | 0.00% | 0 | 0.00% |
| 4. | | 253 | 26.63% | 258 | 26.28% |
| 5. | | 1 | 0.07% | 0 | 0.00% |
| | | 952 | 100.00% | 980 | 100.00% |

| 1 | 2 | 3 | 4 | 5 | 31.12.2021 | | |
|-------|-------------------------------------|---|----------|-----|------------|-----|--------|
| | | | | | 6 | 7 | |
| 1. | | | | | | 158 | 16.09% |
| 1.001 | | | | BGN | | 6 | 0.57% |
| 1.002 | | | | BGN | | 13 | 1.33% |
| 1.003 | - | | | BGN | | 8 | 0.80% |
| 1.004 | BAYERISCHE MOTOREN WERKE AG | | | EUR | | 16 | 1.59% |
| 1.005 | BAYER AG NA O.N. | | | EUR | | 13 | 1.31% |
| 1.006 | RENAULT SA | | | EUR | | 11 | 1.13% |
| 1.007 | APPLE INC. | | | EUR | | 17 | 1.74% |
| 1.008 | COCA COLA CO | | | EUR | | 20 | 2.08% |
| 1.009 | GENERAL MOTORS CO | | | EUR | | 9 | 0.96% |
| 1.010 | INTEL CORP | | | EUR | | 12 | 1.19% |
| 1.011 | MCDONALD'S CORP | | | EUR | | 14 | 1.42% |
| 1.012 | MICROSOFT CORP | | | EUR | | 19 | 1.99% |
| 2. | | | | | | 0 | 0.00% |
| 3. | | | | | | 0 | 0.00% |
| 4. | | | | | | 14 | 1.41% |
| 4.001 | | | | BGN | | 14 | 1.41% |
| 5. | | | | | | 0 | 0.00% |
| 6. | | | | | | 184 | 18.73% |
| 6.001 | ISHARES DJ US SEL DIV DE | / | | EUR | | 14 | 1.39% |
| 6.002 | ISHARES EUR 600 TRAVEL&LEIS DE | / | | EUR | | 8 | 0.85% |
| 6.003 | LYXOR MSCI NEW ENERGY ESG FI | / | | EUR | | 11 | 1.14% |
| 6.004 | VANGUARD FTSE EMERGING MARKETS ETF | / | | EUR | | 11 | 1.17% |
| 6.005 | VANGUARD S&P 500 | / | | EUR | | 20 | 2.04% |
| 6.006 | ISHARES S&P 500 HEALTH CARE | / | | EUR | | 31 | 3.15% |
| 6.007 | SPDR MSCI ACWI UCITS ETF | / | | EUR | | 10 | 1.06% |
| 6.008 | ISHARES GOLD PRODUCERS VCITS ETF | / | | EUR | | 17 | 1.76% |
| 6.009 | XTRACKERS MSCI USA FINANCIALS | / | | EUR | | 18 | 1.84% |
| 6.010 | VANECK GLOBAL MINING ETF | / | | EUR | | 10 | 0.98% |
| 6.011 | L&G BATTERY VALUE-CHAIN | / | | EUR | | 10 | 0.97% |
| 6.012 | VANECK VECTORS SEMICONDUCTOR ETF | / | | EUR | | 11 | 1.14% |
| 6.013 | XTRACKERS II EUROZONE INFLATION ETF | / | | EUR | | 12 | 1.24% |
| 7. | | | 2011/61/ | | | 0 | 0.00% |

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| | | | | 31.12.2021 | |
|--------|--------------------------|----|-----|------------|--------|
| | | | | / | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | | | | 293 | 29.85% |
| 1.001 | | X | BGN | 21 | 2.15% |
| 1.002 | | X | BGN | 19 | 1.92% |
| 1.003 | | X | EUR | 24 | 2.45% |
| 1.004 | BUNDESREPUB. DEUTSCHLAND | X | EUR | 110 | 11.24% |
| 1.005 | FRANCE (GOVT OF) | X | EUR | 20 | 2.00% |
| 1.006 | | X | EUR | 56 | 5.71% |
| 1.007 | GOVERMENT OF ROMANIA | X | EUR | 43 | 4.38% |
| 2. | | | | 0 | 0.00% |
| 3. | | | | 0 | 0.00% |
| 4. | | | | 47 | 4.75% |
| 4.001 | REPUBLICA OF MONTENEGRO | X | EUR | 17 | 1.77% |
| 4.002 | REPUBLIK OF PHILIPPINES | X | EUR | 29 | 2.98% |
| 5. | | | | 0 | 0.00% |
| 6. | | | | 0 | 0.00% |
| 7. | | | | 0 | 0.00% |
| 8. | | | | 0 | 0.00% |
| 9. | | 50 | | 0 | 0.00% |
| 10. | | | | 28 | 2.88% |
| 10.001 | | | EUR | 28 | 2.88% |
| 11. | | | | 0 | 0.00% |
| 12. | | | | 0 | 0.00% |
| 13. | | | | 0 | 0.00% |
| | | | | 368 | 37.48% |

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