

N		30.06.2021		30.9.2021 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	142,683	84.91%	144,582	84.66%
1.1.		107,468	63.95%	106,139	62.15%
1.2.	(, , ,)	35,215	20.96%	38,443	22.51%
2.		12,100	7.20%	12,100	7.09%
3.		6,402	3.81%	6,108	3.58%
4.		6,639	3.95%	7,972	4.67%
5.		218	0.13%	12	0.01%
		168,042	100.00%	170,774	100.00%

1	2	3	4	5	30.9.2021	
					6	7
1.					18,162	10.64%
1.001	-			BGN	479	0.28%
1.002				BGN	1,545	0.90%
1.003				BGN	26	0.02%
1.004				BGN	957	0.56%
1.005				BGN	351	0.21%
1.006				BGN	335	0.20%
1.007				BGN	953	0.56%
1.008				BGN	923	0.54%
1.009				BGN	597	0.35%
1.010				BGN	1,052	0.62%
1.011				BGN	534	0.31%
1.012				BGN	203	0.12%
1.013				BGN	462	0.27%
1.014				BGN	1,022	0.60%
1.015				BGN	348	0.20%
1.016	-			BGN	1,018	0.60%
1.017	+			BGN	365	0.21%
1.018				BGN	247	0.14%
1.019	DEUTSCHE BANK AG-REGISTERED			EUR	477	0.28%
1.020	BAYERISCHE MOTOREN WERKE AG			EUR	236	0.14%
1.021	INFINEON TECHNOLOGIES AG			EUR	354	0.21%
1.022	SAP GY EQUITY			EUR	343	0.20%
1.023	BAYER AG NA O.N.			EUR	386	0.23%
1.024	RENAULT SA			EUR	282	0.16%
1.025	ALPHABET INC-CL A			EUR	364	0.21%
1.026	APPLE INC.			EUR	527	0.31%
1.027	COCA COLA CO			EUR	696	0.41%
1.028	WALT DISNEY CO			EUR	433	0.25%
1.029	GENERAL MOTORS CO			EUR	460	0.27%
1.030	INTEL CORP			EUR	687	0.40%
1.031	MCDONALD'S CORP			EUR	786	0.46%
1.032	MICROSOFT CORP			EUR	714	0.42%
2.					0	0.00%
3.					0	0.00%

4.					3,521	2.06%
4.001				BGN	1,488	0.87%
4.002				BGN	1,622	0.95%
4.003				BGN	411	0.24%
5.					0	0.00%
6.					16,760	9.81%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	1,567	0.92%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	689	0.40%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	401	0.23%
6.004	ISHARES HEALTCARE ETF(DE)	/		EUR	1,359	0.80%
6.005	LUXOR NEW ENERGY UCITS ETF	/		EUR	348	0.20%
6.006	INVESCO EQQQ NASDAG ETF	/		EUR	728	0.43%
6.007	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,557	0.91%
6.008	VANGUARD S&P 500	/		EUR	1,849	1.08%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	676	0.40%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	789	0.46%
6.011	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	991	0.58%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,228	0.72%
6.013	VANECK GLOBAL MINING ETF	/		EUR	758	0.44%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	844	0.49%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	819	0.48%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	824	0.48%
6.017	XTRACKERS II EUROZONE INFLATION	/		EUR	837	0.49%
6.018	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	497	0.29%
7.			2011/61/		0	0.00%
					38,443	22.51%

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				30.9.2021	
				/	%
1	2	3	4	5	6
1.				82,568	48.35%
1.001		X	BGN	3,639	2.13%
1.002		X	BGN	4,849	2.84%
1.003		X	BGN	3,816	2.23%
1.004		X	BGN	378	0.22%
1.005		X	EUR	3,703	2.17%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	11,972	7.01%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,034	1.19%
1.008	FRANCE (GOVT OF)	X	EUR	6,383	3.74%
1.009	GOVERMENT OF ROMANIA	X	EUR	6,491	3.80%
1.010		X	EUR	4,274	2.50%
1.011	REPUBLIC OF CROATIA	X	EUR	6,498	3.81%
1.012	GOVERMENT OF ROMANIA	X	EUR	8,768	5.13%
1.013		X	EUR	2,923	1.71%
1.014	GOVERMENT OF ROMANIA	X	EUR	7,266	4.25%
1.015		X	EUR	3,357	1.97%
1.016	REPUBLIC OF CROATIA	X	EUR	2,302	1.35%
1.017	GOVERMENT OF ROMANIA	X	EUR	3,917	2.29%
2.				0	0.00%
3.				5,147	3.01%
3.001	NORTH MACEDONIA	X	EUR	5,147	3.01%
4.				11,101	6.50%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,377	3.15%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,307	2.52%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	634	0.37%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	783	0.46%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,322	4.29%
10.001	TBI BOND		EUR	789	0.46%
10.002			EUR	1,606	0.94%
10.003	ENERGO PRO SA		EUR	3,864	2.26%

10.004	PPF ARENA 1 B.V.		EUR	1,063	0.62%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				:	
				106,139	62.15%

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