

N		31.12.2020		31.3.2021	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	599	66.93%	596	65.24%
1.1.		332	37.07%	296	32.42%
1.2.	( , , , )	267	29.86%	300	32.82%
2.		0	0.00%	40	4.38%
3.		0	0.00%	0	0.00%
4.		296	33.07%	277	30.38%
5.		0	0.00%	0	0.00%
		895	100.00%	913	100.00%

1	2	3	4	5	31.3.2021		
					6	7	
1.						178	19.49%
1.001				BGN		5	0.60%
1.002				BGN		5	0.55%
1.003				BGN		12	1.35%
1.004				BGN		10	1.13%
1.005	BAYERISCHE MOTOREN WERKE AG			EUR		16	1.71%
1.006	BAYER AG NA O.N.			EUR		15	1.62%
1.007	NOKIA CORP			EUR		12	1.31%
1.008	SANOFI			EUR		13	1.44%
1.009	RENAULT SA			EUR		13	1.46%
1.010	APPLE INC.			EUR		11	1.23%
1.011	COCA COLA CO			EUR		18	1.92%
1.012	GENERAL MOTORS CO			EUR		9	0.99%
1.013	INTEL CORP			EUR		14	1.52%
1.014	MCDONALD'S CORP			EUR		11	1.24%
1.015	MICROSOFT CORP			EUR		13	1.42%
2.						0	0.00%
3.						0	0.00%
4.						13	1.47%
4.001				BGN		13	1.47%
5.						0	0.00%
6.						108	11.86%
6.001	ISHARES DJ US SEL DIV DE	/		EUR		12	1.34%
6.002	LUXOR NEW ENERGY UCITS ETF	/		EUR		11	1.20%
6.003	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR		12	1.28%
6.004	VANGUARD S&P 500	/		EUR		11	1.24%
6.005	ISHARES S&P 500 HEALTH CARE	/		EUR		25	2.69%
6.006	ISHARES GOLD PRODUCERS VCITS ETF	/		EUR		16	1.80%
6.007	EUROBANK I(LF)EGUITY EMERGING	/		EUR		21	2.31%
7.			2011/61/			0	0.00%

:	300	32.82%
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				31.3.2021	
				/	%
1	2	3	4	5	6
1.				253	27.69%
1.001		X	BGN	22	2.36%
1.002		X	BGN	19	2.10%
1.003		X	EUR	25	2.69%
1.004	BUNDESREPUB. DEUTSCHLAND	X	EUR	111	12.19%
1.005	FRANCE (GOVT OF)	X	EUR	20	2.17%
1.006		X	EUR	56	6.18%
2.				0	0.00%
3.				0	0.00%
4.				18	1.98%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	18	1.98%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				25	2.75%
10.001			EUR	25	2.75%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				296	32.42%

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