

N		31.12.2021		31.3.2022	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	723	73.72%	732	74.63%
1.1.		368	37.48%	367	37.37%
1.2.	(, , ,)	355	36.24%	365	37.26%
2.		0	0.00%	0	0.00%
3.		0	0.00%	0	0.00%
4.		258	26.28%	249	25.37%
5.		0	0.00%	0	0.00%
		980	100.00%	981	100.00%

1	2	3	4	5	31.3.2022		
					6	7	
1.						168	17.08%
1.001				BGN		4	0.44%
1.002				BGN		13	1.32%
1.003	-			BGN		10	0.97%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR		14	1.41%
1.005	BAYER AG NA O.N.			EUR		17	1.73%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR		12	1.23%
1.007	RENAULT SA			EUR		9	0.88%
1.008	APPLE INC.			EUR		17	1.74%
1.009	COCA COLA CO			EUR		22	2.24%
1.010	GENERAL MOTORS CO			EUR		7	0.75%
1.011	INTEL CORP			EUR		12	1.18%
1.012	MCDONALD'S CORP			EUR		13	1.35%
1.013	MICROSOFT CORP			EUR		18	1.85%
2.						0	0.00%
3.						0	0.00%
4.						14	1.46%
4.001				BGN		14	1.46%
5.						0	0.00%
6.						184	18.72%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR		11	1.10%
6.002	ISHARES DJ US SEL DIV DE	/		EUR		15	1.48%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR		7	0.76%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR		11	1.11%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR		11	1.13%
6.006	VANGUARD S&P 500	/		EUR		19	1.98%
6.007	ISHARES S&P 500 HEALTH CARE	/		EUR		31	3.14%
6.008	SPDR MSCI ACWI UCITS ETF	/		EUR		10	1.03%
6.009	XTRACKERS MSCI USA FINANCIALS	/		EUR		18	1.83%
6.010	VANECK GLOBAL MINING ETF	/		EUR		12	1.24%
6.011	L&G BATTERY VALUE-CHAIN	/		EUR		9	0.95%
6.012	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR		10	1.03%
6.013	ISHARES S&P 500 VALUE ETF	/		USD		19	1.96%

7.	/ 2011/61/ ' , ' - , . . . :	0	0.00%
:		365	37.26%

*

:

.

				31.3.2022	
1	2	3	4	5	6
1.				277	28.23%
1.001		X	BGN	21	2.09%
1.002		X	BGN	18	1.87%
1.003		X	EUR	23	2.38%
1.004	BUNDESREPUB. DEUTSCHLAND	X	EUR	104	10.62%
1.005	FRANCE (GOVT OF)	X	EUR	18	1.88%
1.006		X	EUR	52	5.33%
1.007	GOVERMENT OF ROMANIA	X	EUR	40	4.05%
2.				0	0.00%
3.				18	1.82%
3.001	US TREASURY N/B/23	X	USD	18	1.82%
4.				44	4.46%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	15	1.58%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	28	2.88%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				28	2.86%
10.001			EUR	28	2.86%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				367	37.37%

*