

N		31.12.2020		31.3.2021	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	16,818	78.06%	17,322	78.51%
1.1.		12,183	56.55%	12,015	54.46%
1.2.	(, , ,)	4,635	21.51%	5,307	24.06%
2.		1,964	9.11%	1,964	8.90%
3.		0	0.00%	0	0.00%
4.		2,763	12.82%	2,777	12.59%
5.		0	0.00%	0	0.00%
		21,545	100.00%	22,064	100.00%

1	2	3	4	5	31.3.2021	
					6	7
1.					2,667	12.09%
1.001				BGN	159	0.72%
1.002				BGN	146	0.66%
1.003				BGN	50	0.23%
1.004				BGN	137	0.62%
1.005				BGN	59	0.27%
1.006				BGN	53	0.24%
1.007				BGN	111	0.50%
1.008				BGN	147	0.67%
1.009				BGN	50	0.23%
1.010				BGN	86	0.39%
1.011				BGN	80	0.36%
1.012				BGN	52	0.24%
1.013				BGN	51	0.23%
1.014				BGN	118	0.54%
1.015				BGN	29	0.13%
1.016	-			BGN	130	0.59%
1.017				BGN	49	0.22%
1.018	BAYERISCHE MOTOREN WERKE AG			EUR	38	0.17%
1.019	CONTINENTAL AG O.N.			EUR	31	0.14%
1.020	INFINEON TECHNOLOGIES AG			EUR	99	0.45%
1.021	SAP GY EQUITY			EUR	45	0.20%
1.022	BAYER AG NA O.N.			EUR	63	0.29%
1.023	NOKIA CORP			EUR	52	0.24%
1.024	SANOFI			EUR	40	0.18%
1.025	RENAULT SA			EUR	54	0.24%
1.026	ALPHABET INC-CL A			EUR	69	0.31%
1.027	APPLE INC.			EUR	68	0.31%
1.028	COCA COLA CO			EUR	112	0.51%
1.029	WALT DISNEY CO			EUR	65	0.29%
1.030	GENERAL MOTORS CO			EUR	51	0.23%
1.031	INTEL CORP			EUR	116	0.53%
1.032	MCDONALD'S CORP			EUR	120	0.54%
1.033	MICROSOFT CORP			EUR	136	0.62%
2.					0	0.00%
3.					0	0.00%

4.					509	2.31%
4.001				BGN	202	0.91%
4.002				BGN	211	0.96%
4.003				BGN	96	0.44%
5.					0	0.00%
6.					2,132	9.66%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	204	0.92%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	113	0.51%
6.003	ISHARES HEALTHCARE ETF(DE)	/		EUR	243	1.10%
6.004	LUXOR NEW ENERGY UCITS ETF	/		EUR	45	0.20%
6.005	INVESCO EQQQ NASDAG ETF	/		EUR	128	0.58%
6.006	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	281	1.28%
6.007	VANGUARD S&P 500	/		EUR	221	1.00%
6.008	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	96	0.44%
6.009	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	159	0.72%
6.010	VANGUARD USD TREASURY BOND ETF	/		EUR	344	1.56%
6.011	EUROBANK I(LF) EGUITY EMERGING	/		EUR	233	1.06%
6.012	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	65	0.29%
7.			2011/61/		0	0.00%
					5,307	24.06%

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				31.3.2021	
				/	%
1	2	3	4	5	6
1.				10,175	46.12%
1.001		X	BGN	941	4.27%
1.002		X	BGN	572	2.59%
1.003		X	BGN	544	2.47%
1.004		X	BGN	96	0.43%
1.005		X	BGN	331	1.50%
1.006		X	EUR	492	2.23%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	709	3.21%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	203	0.92%
1.009	FRANCE (GOVT OF)	X	EUR	396	1.79%
1.010	HELLENIC REPUBLIC	X	EUR	575	2.60%
1.011	GOVERMENT OF ROMANIA	X	EUR	893	4.05%
1.012		X	EUR	329	1.49%
1.013	REPUBLIC OF CROATIA	X	EUR	1,141	5.17%
1.014	GOVERMENT OF ROMANIA	X	EUR	1,083	4.91%
1.015		X	EUR	451	2.05%
1.016		X	EUR	713	3.23%
1.017	REPUBLIC OF CROATIA	X	EUR	274	1.24%
1.018	GOVERMENT OF ROMANIA	X	EUR	433	1.96%
2.				0	0.00%
3.				483	2.19%
3.001	NORTH MACEDONIA	X	EUR	483	2.19%
4.				567	2.57%
4.001	REPUBLIC OF ALBANIA	X	EUR	494	2.24%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	72	0.33%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				790	3.58%
10.001			EUR	192	0.87%
10.002	ENERGO PRO AS		EUR	598	2.71%
11.				0	0.00%

12.	, - , . . :	0	0.00%
13.	, . . : , -	0	0.00%
		12,015	54.46%

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