

N		31.12.2020		31.3.2021	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	132,973	82.94%	136,023	82.48%
1.1.		104,243	65.02%	102,911	62.40%
1.2.	( , , , )	28,730	17.92%	33,111	20.08%
2.		14,788	9.22%	14,788	8.97%
3.		6,731	4.20%	6,598	4.00%
4.		5,692	3.55%	7,504	4.55%
5.		27	0.02%	0	0.00%
		160,211	99.93%	164,913	100.00%

1	2	3	4	5	31.3.2021	
					6	7
1.					18,734	11.36%
1.001	-			BGN	551	0.33%
1.002				BGN	1,317	0.80%
1.003				BGN	1,140	0.69%
1.004				BGN	68	0.04%
1.005				BGN	454	0.28%
1.006				BGN	1,029	0.62%
1.007				BGN	365	0.22%
1.008				BGN	418	0.25%
1.009				BGN	902	0.55%
1.010				BGN	918	0.56%
1.011				BGN	417	0.25%
1.012				BGN	610	0.37%
1.013				BGN	693	0.42%
1.014				BGN	178	0.11%
1.015				BGN	302	0.18%
1.016				BGN	779	0.47%
1.017				BGN	286	0.17%
1.018	-			BGN	831	0.50%
1.019	+			BGN	468	0.28%
1.020				BGN	286	0.17%
1.021	BAYERISCHE MOTOREN WERKE AG			EUR	253	0.15%
1.022	CONTINENTAL AG O.N.			EUR	164	0.10%
1.023	INFINEON TECHNOLOGIES AG			EUR	361	0.22%
1.024	SAP GY EQUITY			EUR	306	0.19%
1.025	BAYER AG NA O.N.			EUR	443	0.27%
1.026	NOKIA CORP			EUR	307	0.19%
1.027	SANOFI			EUR	280	0.17%
1.028	RENAULT SA			EUR	337	0.20%
1.029	ALPHABET INC-CL A			EUR	276	0.17%
1.030	APPLE INC.			EUR	448	0.27%
1.031	COCA COLA CO			EUR	685	0.42%
1.032	WALT DISNEY CO			EUR	464	0.28%
1.033	GENERAL MOTORS CO			EUR	286	0.17%
1.034	INTEL CORP			EUR	810	0.49%
1.035	MCDONALD'S CORP			EUR	720	0.44%
1.036	MICROSOFT CORP			EUR	583	0.35%

2.					0	0.00%
3.					0	0.00%
4.					3,200	1.94%
4.001				BGN	1,270	0.77%
4.002				BGN	1,453	0.88%
4.003				BGN	477	0.29%
5.					0	0.00%
6.					11,177	6.78%
6.001	ISHARES DJ US SEL DIV DE	/		EUR	1,533	0.93%
6.002	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	637	0.39%
6.003	ISHARES HEALTHCARE ETF(DE)	/		EUR	1,217	0.74%
6.004	LUXOR NEW ENERGY UCITS ETF	/		EUR	350	0.21%
6.005	INVESCO EQQQ NASDAG ETF	/		EUR	640	0.39%
6.006	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,594	0.97%
6.007	VANGUARD S&P 500	/		EUR	1,682	1.02%
6.008	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	608	0.37%
6.009	ISHARES GOLD PRODUCERS VCITS ETF US	/		EUR	1,069	0.65%
6.010	VANGUARD USD TREASURY BOND ETF	/		EUR	803	0.49%
6.011	EUROBANK I (LF) EGUITY EMERGIG	/		EUR	552	0.33%
6.012	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	492	0.30%
7.			2011/61/		0	0.00%
					33,111	20.08%

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				31.3.2021	
				/	%
1	2	3	4	5	6
1.				81,145	49.20%
1.001		X	BGN	3,725	2.26%
1.002		X	BGN	4,936	2.99%
1.003		X	BGN	3,902	2.37%
1.004		X	BGN	383	0.23%
1.005		X	EUR	3,785	2.29%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	8,502	5.16%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	2,034	1.23%
1.008	FRANCE (GOVT OF)	X	EUR	5,940	3.60%
1.009	HELLENIC GOVERMENT	X	EUR	1,916	1.16%
1.010	GOVERMENT OF ROMANIA	X	EUR	6,698	4.06%
1.011		X	EUR	4,389	2.66%
1.012	REPUBLIC OF CROATIA	X	EUR	6,467	3.92%
1.013	GOVERMENT OF ROMANIA	X	EUR	8,780	5.32%
1.014		X	EUR	2,933	1.78%
1.015	GOVERMENT OF ROMANIA	X	EUR	7,216	4.38%
1.016		X	EUR	3,360	2.04%
1.017	REPUBLIC OF CROATIA	X	EUR	2,286	1.39%
1.018	GOVERMENT OF ROMANIA	X	EUR	3,893	2.36%
2.				0	0.00%
3.				5,062	3.07%
3.001	NORTH MACEDONIA	X	EUR	5,062	3.07%
4.				10,326	6.26%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,484	3.32%
4.002	REPUBLIC OF ALBANIA	X	EUR	4,208	2.55%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	634	0.38%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,378	3.87%
10.001			EUR	1,456	0.88%
10.002	ENERGO PRO SA		EUR	3,886	2.36%
10.003	PPF ARENA 1 B.V.		EUR	1,036	0.63%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
		102,911	62.40%

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