

N		31.12.2021		31.3.2022	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	145,744	83.96%	148,351	85.84%
1.1.		105,109	60.55%	105,750	61.19%
1.2.	( , , , )	40,635	23.41%	42,601	24.65%
2.		7,300	4.21%	7,300	4.22%
3.		5,813	3.35%	5,813	3.36%
4.		14,719	8.48%	11,363	6.57%
5.		2	0.00%	1	0.00%
		173,577	100.00%	172,828	100.00%

1	2	3	4	5	31.3.2022	
					6	7
1.					18,958	10.97%
1.001	-			BGN	479	0.28%
1.002				BGN	703	0.41%
1.003				BGN	957	0.55%
1.004				BGN	251	0.15%
1.005				BGN	335	0.19%
1.006				BGN	894	0.52%
1.007				BGN	965	0.56%
1.008				BGN	510	0.30%
1.009				BGN	1,589	0.92%
1.010				BGN	486	0.28%
1.011				BGN	203	0.12%
1.012				BGN	325	0.19%
1.013				BGN	946	0.55%
1.014				BGN	393	0.23%
1.015	-			BGN	1,025	0.59%
1.016	+			BGN	255	0.15%
1.017				BGN	340	0.20%
1.018	DEUTSCHE BANK AG-REGISTERED			EUR	498	0.29%
1.019	BAYERISCHE MOTOREN WERKE AG			EUR	702	0.41%
1.020	INFINEON TECHNOLOGIES AG			EUR	309	0.18%
1.021	SAP GY EQUITY			EUR	297	0.17%
1.022	BAYER AG NA O.N.			EUR	510	0.30%
1.023	PORSHE AUTOMOBIL HOLDING SE			EUR	733	0.42%
1.024	RENAULT SA			EUR	218	0.13%
1.025	ALPHABET INC-CL A			EUR	397	0.23%
1.026	APPLE INC.			EUR	681	0.39%
1.027	COCA COLA CO			EUR	855	0.49%
1.028	WALT DISNEY CO			EUR	367	0.21%
1.029	GENERAL MOTORS CO			EUR	400	0.23%
1.030	INTEL CORP			EUR	675	0.39%
1.031	MCDONALD'S CORP			EUR	845	0.49%
1.032	MICROSOFT CORP			EUR	816	0.47%
2.					0	0.00%
3.					0	0.00%

4.					3,340	1.93%
4.001				BGN	1,349	0.78%
4.002				BGN	1,990	1.15%
5.					0	0.00%
6.					20,303	11.75%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	1,710	0.99%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	1,822	1.05%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	711	0.41%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	319	0.18%
6.005	ISHARES HEALTCARE ETF(DE)	/		EUR	1,464	0.85%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	348	0.20%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	766	0.44%
6.008	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,507	0.87%
6.009	VANGUARD S&P 500	/		EUR	3,483	2.02%
6.010	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	762	0.44%
6.011	SPDR MSCI ACWI UCITS ETF	/		EUR	833	0.48%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,303	0.75%
6.013	VANECK GLOBAL MINING ETF	/		EUR	1,068	0.62%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	849	0.49%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	900	0.52%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	806	0.47%
6.017	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	453	0.26%
6.018	ISHARES S&P 500 VALUE ETF	/		USD	1,201	0.69%
7.			2011/61/		0	0.00%
					42,601	24.65%

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				31.3.2022	
				/	%
1	2	3	4	5	6
1.				78,324	45.32%
1.001		X	BGN	3,545	2.05%
1.002		X	BGN	4,753	2.75%
1.003		X	BGN	3,737	2.16%
1.004		X	BGN	366	0.21%
1.005		X	EUR	3,595	2.08%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	11,271	6.52%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	1,892	1.10%
1.008	FRANCE (GOVT OF)	X	EUR	5,996	3.47%
1.009	GOVERMENT OF ROMANIA	X	EUR	6,328	3.66%
1.010		X	EUR	4,180	2.42%
1.011	REPUBLIC OF CROATIA	X	EUR	6,163	3.57%
1.012	GOVERMENT OF ROMANIA	X	EUR	8,267	4.78%
1.013		X	EUR	2,720	1.57%
1.014	GOVERMENT OF ROMANIA	X	EUR	6,742	3.90%
1.015		X	EUR	3,285	1.90%
1.016	REPUBLIC OF CROATIA	X	EUR	2,050	1.19%
1.017	GOVERMENT OF ROMANIA	X	EUR	3,434	1.99%
2.				0	0.00%
3.				9,844	5.70%
3.001	US TREASURY N/B/25	X	USD	2,116	1.22%
3.002	US TREASURY N/B/23	X	USD	3,014	1.74%
3.003	NORTH MACEDONIA	X	EUR	4,714	2.73%
4.				10,412	6.02%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,164	2.99%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,952	2.29%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	542	0.31%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	753	0.44%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				7,170	4.15%
10.001	TBI BOND		EUR	810	0.47%

10.002			EUR	1,626	0.94%	
10.003	ENERGO PRO SA		EUR	3,770	2.18%	
10.004	PPF ARENA 1 B.V.		EUR	964	0.56%	
11.				0	0.00%	
12.				0	0.00%	
13.				0	0.00%	
				:	105,750	61.19%

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