

N		31.12.2021		31.3.2022	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	18,357	81.31%	18,571	83.14%
1.1.		12,248	54.26%	12,437	55.68%
1.2.	( , , , )	6,108	27.06%	6,134	27.46%
2.		978	4.33%	978	4.38%
3.		0	0.00%	0	0.00%
4.		3,241	14.36%	2,787	12.48%
5.		0	0.00%	0	0.00%
		22,575	100.00%	22,336	100.00%

1	2	3	4	5	31.3.2022	
					6	7
1.					2,707	12.12%
1.001				BGN	77	0.35%
1.002				BGN	120	0.54%
1.003				BGN	47	0.21%
1.004				BGN	59	0.26%
1.005				BGN	110	0.49%
1.006				BGN	154	0.69%
1.007				BGN	62	0.28%
1.008				BGN	192	0.86%
1.009				BGN	52	0.23%
1.010				BGN	59	0.27%
1.011				BGN	55	0.24%
1.012				BGN	134	0.60%
1.013				BGN	38	0.17%
1.014	-			BGN	114	0.51%
1.015				BGN	69	0.31%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	62	0.28%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	91	0.41%
1.018	INFINEON TECHNOLOGIES AG			EUR	85	0.38%
1.019	SAP GY EQUITY			EUR	44	0.19%
1.020	BAYER AG NA O.N.			EUR	73	0.33%
1.021	PORSHE AUTOMOBIL HOLDING SE			EUR	93	0.42%
1.022	RENAULT SA			EUR	35	0.16%
1.023	ALPHABET INC-CL A			EUR	99	0.44%
1.024	APPLE INC.			EUR	103	0.46%
1.025	COCA COLA CO			EUR	140	0.63%
1.026	WALT DISNEY CO			EUR	51	0.23%
1.027	GENERAL MOTORS CO			EUR	62	0.28%
1.028	INTEL CORP			EUR	97	0.43%
1.029	MCDONALD'S CORP			EUR	141	0.63%
1.030	MICROSOFT CORP			EUR	191	0.85%
2.					0	0.00%
3.					0	0.00%
4.					445	1.99%

4.001				BGN	214	0.96%
4.002				BGN	230	1.03%
5.					0	0.00%
6.					2,983	13.35%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	135	0.60%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	242	1.08%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	126	0.57%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	42	0.19%
6.005	ISHARES HEALTHCARE ETF(DE)	/		EUR	199	0.89%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	45	0.20%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	153	0.69%
6.008	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	266	1.19%
6.009	VANGUARD S&P 500	/		EUR	442	1.98%
6.010	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	121	0.54%
6.011	SPDR MSCI ACWI UCITS ETF	/		EUR	107	0.48%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	173	0.77%
6.013	VANECK GLOBAL MINING ETF	/		EUR	142	0.63%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	110	0.49%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	118	0.53%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	346	1.55%
6.017	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	60	0.27%
6.018	ISHARES S&P 500 VALUE ETF	/		USD	156	0.70%
7.					0	0.00%
					6,134	27.46%

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				31.3.2022	
1	2	3	4	5	6
1.				9,641	43.17%
1.001		X	BGN	896	4.01%
1.002		X	BGN	551	2.47%
1.003		X	BGN	521	2.33%
1.004		X	BGN	92	0.41%
1.005		X	BGN	321	1.44%
1.006		X	EUR	467	2.09%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	1,137	5.09%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	189	0.85%
1.009	FRANCE (GOVT OF)	X	EUR	461	2.06%
1.010	GOVERMENT OF ROMANIA	X	EUR	844	3.78%
1.011		X	EUR	314	1.40%
1.012	REPUBLIC OF CROATIA	X	EUR	1,088	4.87%
1.013	GOVERMENT OF ROMANIA	X	EUR	1,019	4.56%
1.014		X	EUR	418	1.87%
1.015		X	EUR	697	3.12%
1.016	REPUBLIC OF CROATIA	X	EUR	246	1.10%
1.017	GOVERMENT OF ROMANIA	X	EUR	382	1.71%
2.				0	0.00%
3.				1,126	5.04%
3.001	US TREASURY N/B/25	X	USD	249	1.11%
3.002	US TREASURY N/B/23	X	USD	428	1.92%
3.003	NORTH MACEDONIA	X	EUR	449	2.01%
4.				875	3.92%
4.001	REPUBLIC OF ALBANIA	X	EUR	464	2.08%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	62	0.28%
4.003	REPUBLIK OF PHILIPPINES	X	EUR	348	1.56%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				795	3.56%
10.001			EUR	215	0.96%
10.002	ENERGO PRO AS		EUR	580	2.60%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
		12,437	55.68%

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