

N		31.03.2022		30.6.2022 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	732	74.63%	703	75.42%
1.1.		367	37.37%	350	37.53%
1.2.	( , , , )	365	37.26%	353	37.88%
2.		0	0.00%	0	0.00%
3.		0	0.00%	0	0.00%
4.		249	25.37%	229	24.58%
5.		0	0.00%	0	0.00%
		981	100.00%	932	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					153	16.38%
1.001				BGN	4	0.45%
1.002				BGN	13	1.39%
1.003	-			BGN	8	0.83%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR	13	1.39%
1.005	BAYER AG NA O.N.			EUR	16	1.67%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR	9	0.93%
1.007	RENAULT SA			EUR	9	0.92%
1.008	APPLE INC.			EUR	14	1.51%
1.009	COCA COLA CO			EUR	23	2.51%
1.010	GENERAL MOTORS CO			EUR	6	0.60%
1.011	INTEL CORP			EUR	9	0.98%
1.012	MCDONALD'S CORP			EUR	14	1.49%
1.013	MICROSOFT CORP			EUR	16	1.71%
2.					0	0.00%
3.					0	0.00%
4.					16	1.74%
4.001				BGN	16	1.74%
5.					0	0.00%
6.					184	19.77%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	9	1.02%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	14	1.51%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	6	0.67%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	10	1.04%
6.005	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	10	1.12%
6.006	VANGUARD S&P 500	/		EUR	17	1.86%
6.007	ISHARES S&P 500 HEALTH CARE	/		EUR	31	3.30%
6.008	SPDR MSCI ACWI UCITS ETF	/		EUR	9	0.97%
6.009	XTRACKERS MSCI USA FINANCIALS	/		EUR	15	1.66%
6.010	VANECK GLOBAL MINING ETF	/		EUR	9	1.01%
6.011	L&G BATTERY VALUE-CHAIN	/		EUR	8	0.87%
6.012	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	12	1.30%
6.013	ISHARES S&P 500 VALUE ETF	/		USD	18	1.94%
6.014	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	14	1.49%

7.	/ 2011/61/ ' , ' , - , . . . :	0	0.00%
:		353	37.88%

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				30.6.2022	
1	2	3	4	5	6
1.				262	28.15%
1.001		X	BGN	21	2.20%
1.002		X	BGN	18	1.89%
1.003		X	EUR	23	2.43%
1.004	BUNDESREPUB. DEUTSCHLAND	X	EUR	99	10.64%
1.005	FRANCE (GOVT OF)	X	EUR	17	1.86%
1.006		X	EUR	48	5.14%
1.007	GOVERMENT OF ROMANIA	X	EUR	37	3.98%
2.				0	0.00%
3.				19	2.01%
3.001	US TREASURY N/B/23	X	USD	19	2.01%
4.				41	4.40%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	14	1.48%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	27	2.93%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				28	2.97%
10.001			EUR	28	2.97%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				350	37.53%

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