

N		30.06.2022		30.9.2022	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	703	75.42%	695	77.62%
1.1.		350	37.53%	365	40.74%
1.2.	(, , ,)	353	37.88%	330	36.87%
2.		0	0.00%	40	4.47%
3.		0	0.00%	0	0.00%
4.		229	24.58%	160	17.90%
5.		0	0.00%	0	0.01%
		932	100.00%	895	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					148	16.52%
1.001				BGN	4	0.42%
1.002				BGN	13	1.40%
1.003	-			BGN	7	0.79%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR	12	1.38%
1.005	BAYER AG NA O.N.			EUR	13	1.45%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR	8	0.89%
1.007	RENAULT SA			EUR	10	1.13%
1.008	APPLE INC.			EUR	16	1.75%
1.009	COCA COLA CO			EUR	23	2.53%
1.010	GENERAL MOTORS CO			EUR	6	0.68%
1.011	INTEL CORP			EUR	7	0.77%
1.012	MCDONALD'S CORP			EUR	14	1.56%
1.013	MICROSOFT CORP			EUR	16	1.77%
2.					0	0.00%
3.					0	0.00%
4.					8	0.94%
4.001				BGN	8	0.94%
5.					0	0.00%
6.					174	19.42%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	9	1.00%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	14	1.54%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	6	0.69%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	10	1.11%
6.005	VANGUARD S&P 500	/		EUR	17	1.95%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR	31	3.48%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR	9	1.00%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR	16	1.77%
6.009	VANECK GLOBAL MINING ETF	/		EUR	9	1.05%
6.010	L&G BATTERY VALUE-CHAIN	/		EUR	9	0.98%
6.011	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	12	1.28%
6.012	ISHARES S&P 500 VALUE ETF	/		USD	18	2.02%
6.013	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	14	1.54%

7.	/ 2011/61/ ' , ' , - , . . . :	0	0.00%
		330	36.87%

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				30.9.2022	
				/	%
1	2	3	4	5	6
1.				277	30.90%
1.001		X	BGN	17	1.87%
1.002		X	EUR	21	2.33%
1.003	BUNDESREPUB. DEUTSCHLAND	X	EUR	94	10.50%
1.004	FRANCE (GOVT OF)	X	EUR	17	1.84%
1.005		X	EUR	47	5.21%
1.006	GOVERMENT OF ROMANIA	X	EUR	36	4.02%
1.007		X	EUR	46	5.11%
2.				0	0.00%
3.				20	2.21%
3.001	US TREASURY N/B/23	X	USD	20	2.21%
4.				40	4.50%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	13	1.50%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	27	3.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				28	3.14%
10.001			EUR	28	3.14%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				365	40.74%

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