

N		30.09.2022		31.12.2022 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	695	77.62%	707	77.49%
1.1.		365	40.74%	368	40.30%
1.2.	( , , , )	330	36.87%	339	37.19%
2.		40	4.47%	40	4.39%
3.		0	0.00%	0	0.00%
4.		160	17.90%	165	18.09%
5.		0	0.01%	0	0.03%
		895	100.00%	912	100.00%

1	2	3	4	5	31.12.2022	
					6	7
1.					149	16.37%
1.001				BGN	5	0.51%
1.002				BGN	15	1.62%
1.003	-			BGN	6	0.69%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR	15	1.61%
1.005	BAYER AG NA O.N.			EUR	13	1.45%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR	7	0.77%
1.007	RENAULT SA			EUR	11	1.24%
1.008	APPLE INC.			EUR	13	1.42%
1.009	COCA COLA CO			EUR	23	2.56%
1.010	GENERAL MOTORS CO			EUR	6	0.64%
1.011	INTEL CORP			EUR	6	0.68%
1.012	MCDONALD'S CORP			EUR	15	1.60%
1.013	MICROSOFT CORP			EUR	14	1.58%
2.					0	0.00%
3.					0	0.00%
4.					8	0.88%
4.001				BGN	8	0.88%
5.					0	0.00%
6.					182	19.95%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	10	1.14%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	14	1.56%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	7	0.79%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	10	1.05%
6.005	VANGUARD S&P 500	/		EUR	17	1.89%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR	32	3.53%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR	9	0.99%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR	16	1.80%
6.009	VANECK GLOBAL MINING ETF	/		EUR	11	1.23%
6.010	L&G BATTERY VALUE-CHAIN	/		EUR	9	0.96%
6.011	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	13	1.39%
6.012	ISHARES S&P 500 VALUE ETF	/		USD	19	2.04%
6.013	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	15	1.60%

7.	/ 2011/61/ ' , ' - , . . :	0	0.00%
:		339	37.19%

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				31.12.2022	
				/	%
1	2	3	4	5	6
1.				279	30.64%
1.001		X	BGN	17	1.83%
1.002		X	EUR	21	2.30%
1.003	BUNDESREPUB. DEUTSCHLAND	X	EUR	91	10.00%
1.004	FRANCE (GOVT OF)	X	EUR	16	1.76%
1.005		X	EUR	48	5.29%
1.006	GOVERMENT OF ROMANIA	X	EUR	38	4.14%
1.007		X	EUR	48	5.31%
2.				0	0.00%
3.				18	1.97%
3.001	US TREASURY N/B/23	X	USD	18	1.97%
4.				41	4.52%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	14	1.54%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	27	2.98%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				29	3.17%
10.001			EUR	29	3.17%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				368	40.30%

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