

N		31.03.2022		30.6.2022 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	18,571	83.14%	17,847	83.33%
1.1.		12,437	55.68%	12,000	56.03%
1.2.	( , , , )	6,134	27.46%	5,847	27.30%
2.		978	4.38%	978	4.57%
3.		0	0.00%	0	0.00%
4.		2,787	12.48%	2,577	12.03%
5.		0	0.00%	15	0.07%
		22,336	100.00%	21,417	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					2,384	11.13%
1.001				BGN	76	0.36%
1.002				BGN	32	0.15%
1.003				BGN	62	0.29%
1.004				BGN	105	0.49%
1.005				BGN	154	0.72%
1.006				BGN	60	0.28%
1.007				BGN	156	0.73%
1.008				BGN	55	0.26%
1.009				BGN	64	0.30%
1.010				BGN	62	0.29%
1.011				BGN	134	0.63%
1.012				BGN	57	0.27%
1.013	-			BGN	92	0.43%
1.014				BGN	85	0.40%
1.015	DEUTSCHE BANK AG-REGISTERED			EUR	45	0.21%
1.016	BAYERISCHE MOTOREN WERKE AG			EUR	85	0.40%
1.017	INFINEON TECHNOLOGIES AG			EUR	63	0.30%
1.018	SAP GY EQUITY			EUR	37	0.17%
1.019	BAYER AG NA O.N.			EUR	67	0.31%
1.020	PORSHE AUTOMOBIL HOLDING SE			EUR	67	0.31%
1.021	RENAULT SA			EUR	35	0.16%
1.022	ALPHABET INC-CL A			EUR	82	0.38%
1.023	APPLE INC.			EUR	84	0.39%
1.024	COCA COLA CO			EUR	149	0.70%
1.025	WALT DISNEY CO			EUR	37	0.17%
1.026	GENERAL MOTORS CO			EUR	47	0.22%
1.027	INTEL CORP			EUR	77	0.36%
1.028	MCDONALD'S CORP			EUR	147	0.69%
1.029	MICROSOFT CORP			EUR	167	0.78%
2.					0	0.00%
3.					0	0.00%
4.					448	2.09%
4.001				BGN	244	1.14%

4.002				BGN	204	0.95%
5.					0	0.00%
6.					3,015	14.08%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	119	0.56%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	235	1.10%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	120	0.56%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	36	0.17%
6.005	ISHARES HEALTHCARE ETF(DE)	/		EUR	189	0.88%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	39	0.18%
6.007	INVESCO EQQQ NASDAQ ETF	/		EUR	126	0.59%
6.008	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	252	1.17%
6.009	VANGUARD S&P 500	/		EUR	393	1.84%
6.010	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	121	0.56%
6.011	SPDR MSCI ACWI UCITS ETF	/		EUR	96	0.45%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	149	0.69%
6.013	VANECK GLOBAL MINING ETF	/		EUR	109	0.51%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	96	0.45%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	184	0.86%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	353	1.65%
6.017	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	53	0.25%
6.018	ISHARES S&P 500 VALUE ETF	/		USD	148	0.69%
6.019	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	197	0.92%
7.	/				0	0.00%
	2011/61/					
					5,847	27.30%

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				30.6.2022	
				/	%
1	2	3	4	5	6
1.				9,286	43.36%
1.001		X	BGN	894	4.18%
1.002		X	BGN	549	2.56%
1.003		X	BGN	509	2.37%
1.004		X	BGN	88	0.41%
1.005		X	BGN	305	1.42%
1.006		X	EUR	452	2.11%
1.007	BUNDESREPUB. DEUTSCHLAND	X	EUR	1,082	5.05%
1.008	BONOS Y OBLIG DEL ESTADO	X	EUR	178	0.83%
1.009	FRANCE (GOVT OF)	X	EUR	434	2.03%
1.010	GOVERMENT OF ROMANIA	X	EUR	799	3.73%
1.011		X	EUR	307	1.43%
1.012	REPUBLIC OF CROATIA	X	EUR	1,063	4.97%
1.013	GOVERMENT OF ROMANIA	X	EUR	994	4.64%
1.014		X	EUR	383	1.79%
1.015		X	EUR	693	3.23%
1.016	REPUBLIC OF CROATIA	X	EUR	227	1.06%
1.017	GOVERMENT OF ROMANIA	X	EUR	329	1.53%
2.				0	0.00%
3.				1,130	5.28%
3.001	US TREASURY N/B/25	X	USD	260	1.21%
3.002	US TREASURY N/B/23	X	USD	450	2.10%
3.003	NORTH MACEDONIA	X	EUR	420	1.96%
4.				817	3.81%
4.001	REPUBLIC OF ALBANIA	X	EUR	426	1.99%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	55	0.26%
4.003	REPUBLIK OF PHILIPPINES	X	EUR	336	1.57%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				767	3.58%
10.001			EUR	212	0.99%
10.002	ENERGO PRO AS		EUR	555	2.59%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
		12,000	56.03%

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