

N		30.06.2022		30.9.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	17,847	83.33%	16,992	79.24%
1.1.		12,000	56.03%	11,773	54.91%
1.2.	(, , ,)	5,847	27.30%	5,219	24.34%
2.		978	4.57%	1,300	6.06%
3.		0	0.00%	0	0.00%
4.		2,577	12.03%	3,149	14.69%
5.		15	0.07%	1	0.01%
		21,417	100.00%	21,443	100.00%

1	2	3	4	5	30.9.2022		
					6	7	
1.						2,068	9.64%
1.001				BGN		50	0.23%
1.002				BGN		30	0.14%
1.003				BGN		62	0.29%
1.004				BGN		102	0.48%
1.005				BGN		149	0.70%
1.006				BGN		56	0.26%
1.007				BGN		62	0.29%
1.008				BGN		64	0.30%
1.009				BGN		57	0.27%
1.010				BGN		134	0.63%
1.011				BGN		57	0.27%
1.012	-			BGN		84	0.39%
1.013	DEUTSCHE BANK AG-REGISTERED			EUR		41	0.19%
1.014	BAYERISCHE MOTOREN WERKE AG			EUR		81	0.38%
1.015	INFINEON TECHNOLOGIES AG			EUR		62	0.29%
1.016	SAP GY EQUITY			EUR		36	0.17%
1.017	BAYER AG NA O.N.			EUR		56	0.26%
1.018	PORSHE AUTOMOBIL HOLDING SE			EUR		61	0.29%
1.019	RENAULT SA			EUR		41	0.19%
1.020	ALPHABET INC-CL A			EUR		79	0.37%
1.021	APPLE INC.			EUR		94	0.44%
1.022	COCA COLA CO			EUR		145	0.67%
1.023	WALT DISNEY CO			EUR		41	0.19%
1.024	GENERAL MOTORS CO			EUR		51	0.24%
1.025	INTEL CORP			EUR		57	0.27%
1.026	MCDONALD'S CORP			EUR		149	0.69%
1.027	MICROSOFT CORP			EUR		166	0.78%
2.						0	0.00%
3.						0	0.00%
4.						406	1.89%
4.001				BGN		210	0.98%
4.002				BGN		196	0.91%

5.					0	0.00%
6.					2,745	12.80%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	113	0.53%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	230	1.07%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	116	0.54%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	35	0.16%
6.005	ISHARES HEALTHCARE ETF(DE)	/		EUR	173	0.81%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	41	0.19%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	129	0.60%
6.008	VANGUARD S&P 500	/		EUR	397	1.85%
6.009	ISHARES S&P 500 HEALT CARE SECTOR	/		EUR	122	0.57%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	96	0.45%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	152	0.71%
6.012	VANECK GLOBAL MINING ETF	/		EUR	110	0.51%
6.013	L&G BATTERY VALUE-CHAIN	/		EUR	104	0.48%
6.014	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	175	0.81%
6.015	VANGUARD USD TREASURY BOND ETF	/		EUR	358	1.67%
6.016	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	52	0.24%
6.017	ISHARES S&P 500 VALUE ETF	/		USD	147	0.69%
6.018	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	196	0.91%
7.					0	0.00%
					5,219	24.34%

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				30.9.2022	
				/	%
1	2	3	4	5	6
1.				9,020	42.07%
1.001		X	BGN	532	2.48%
1.002		X	BGN	490	2.29%
1.003		X	BGN	84	0.39%
1.004		X	BGN	296	1.38%
1.005		X	EUR	418	1.95%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	1,025	4.78%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	168	0.78%
1.008	FRANCE (GOVT OF)	X	EUR	413	1.92%
1.009	GOVERMENT OF ROMANIA	X	EUR	790	3.69%
1.010		X	EUR	293	1.37%
1.011	REPUBLIC OF CROATIA	X	EUR	1,039	4.85%
1.012	GOVERMENT OF ROMANIA	X	EUR	971	4.53%
1.013		X	EUR	373	1.74%
1.014		X	EUR	689	3.21%
1.015	REPUBLIC OF CROATIA	X	EUR	217	1.01%
1.016	GOVERMENT OF ROMANIA	X	EUR	305	1.42%
1.017		X	EUR	915	4.27%
2.				0	0.00%
3.				1,167	5.44%
3.001	US TREASURY N/B/25	X	USD	269	1.25%
3.002	US TREASURY N/B/23	X	USD	475	2.21%
3.003	NORTH MACEDONIA	X	EUR	424	1.98%
4.				818	3.81%
4.001	REPUBLIC OF ALBANIA	X	EUR	434	2.02%
4.002	REPUBLIC OF MONTENEGRO	X	EUR	54	0.25%
4.003	REPUBLIK OF PHILIPPINES	X	EUR	331	1.54%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				768	3.58%
10.001			EUR	215	1.00%
10.002	ENERGO PRO AS		EUR	553	2.58%

11.		0	0.00%
12.		0	0.00%
13.		0	0.00%
14.	11 -	0	0.00%
		11,773	54.91%

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