

N		31.03.2022		30.6.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	148,351	85.84%	141,716	84.76%
1.1.		105,750	61.19%	101,418	60.66%
1.2.	(, , ,)	42,601	24.65%	40,298	24.10%
2.		7,300	4.22%	7,300	4.37%
3.		5,813	3.36%	5,813	3.48%
4.		11,363	6.57%	12,208	7.30%
5.		1	0.00%	150	0.09%
		172,828	100.00%	167,186	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					16,376	9.79%
1.001	-			BGN	487	0.29%
1.002				BGN	553	0.33%
1.003				BGN	201	0.12%
1.004				BGN	353	0.21%
1.005				BGN	852	0.51%
1.006				BGN	965	0.58%
1.007				BGN	501	0.30%
1.008				BGN	1,104	0.66%
1.009				BGN	513	0.31%
1.010				BGN	220	0.13%
1.011				BGN	370	0.22%
1.012				BGN	946	0.57%
1.013				BGN	591	0.35%
1.014	-			BGN	832	0.50%
1.015	+			BGN	257	0.15%
1.016				BGN	418	0.25%
1.017	DEUTSCHE BANK AG-REGISTERED			EUR	360	0.22%
1.018	BAYERISCHE MOTOREN WERKE AG			EUR	656	0.39%
1.019	INFINEON TECHNOLOGIES AG			EUR	230	0.14%
1.020	SAP GY EQUITY			EUR	255	0.15%
1.021	BAYER AG NA O.N.			EUR	466	0.28%
1.022	PORSHE AUTOMOBIL HOLDING SE			EUR	527	0.31%
1.023	RENAULT SA			EUR	217	0.13%
1.024	ALPHABET INC-CL A			EUR	327	0.20%
1.025	APPLE INC.			EUR	559	0.33%
1.026	COCA COLA CO			EUR	912	0.55%
1.027	WALT DISNEY CO			EUR	264	0.16%
1.028	GENERAL MOTORS CO			EUR	307	0.18%
1.029	INTEL CORP			EUR	535	0.32%
1.030	MCDONALD'S CORP			EUR	883	0.53%
1.031	MICROSOFT CORP			EUR	714	0.43%
2.					0	0.00%
3.					0	0.00%

4.					3,248	1.94%
4.001				BGN	1,534	0.92%
4.002				BGN	1,714	1.03%
5.					0	0.00%
6.					20,674	12.37%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	1,510	0.90%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	1,768	1.06%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	675	0.40%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	268	0.16%
6.005	ISHARES HEALTCARE ETF(DE)	/		EUR	1,394	0.83%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	308	0.18%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	632	0.38%
6.008	VANGUARD FTSE EMERGING MARKETS ETF	/		EUR	1,425	0.85%
6.009	VANGUARD S&P 500	/		EUR	3,097	1.85%
6.010	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	762	0.46%
6.011	SPDR MSCI ACWI UCITS ETF	/		EUR	743	0.44%
6.012	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,123	0.67%
6.013	VANECK GLOBAL MINING ETF	/		EUR	822	0.49%
6.014	L&G BATTERY VALUE-CHAIN	/		EUR	743	0.44%
6.015	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	1,421	0.85%
6.016	VANGUARD USD TREASURY BOND ETF	/		EUR	822	0.49%
6.017	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	404	0.24%
6.018	ISHARES S&P 500 VALUE ETF	/		USD	1,134	0.68%
6.019	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	1,622	0.97%
7.			2011/61/		0	0.00%
					40,298	24.10%

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				30.6.2022	
1	2	3	4	5	6
1.				75,092	44.91%
1.001		X	BGN	3,539	2.12%
1.002		X	BGN	4,738	2.83%
1.003		X	BGN	3,647	2.18%
1.004		X	BGN	352	0.21%
1.005		X	EUR	3,482	2.08%
1.006	BUNDESREPUB. DEUTSCHLAND	X	EUR	10,727	6.42%
1.007	BONOS Y OBLIG DEL ESTADO	X	EUR	1,777	1.06%
1.008	FRANCE (GOVT OF)	X	EUR	5,646	3.38%
1.009	GOVERMENT OF ROMANIA	X	EUR	5,996	3.59%
1.010		X	EUR	4,096	2.45%
1.011	REPUBLIC OF CROATIA	X	EUR	6,026	3.60%
1.012	GOVERMENT OF ROMANIA	X	EUR	8,065	4.82%
1.013		X	EUR	2,489	1.49%
1.014	GOVERMENT OF ROMANIA	X	EUR	6,397	3.83%
1.015		X	EUR	3,265	1.95%
1.016	REPUBLIC OF CROATIA	X	EUR	1,890	1.13%
1.017	GOVERMENT OF ROMANIA	X	EUR	2,959	1.77%
2.				0	0.00%
3.				9,785	5.85%
3.001	US TREASURY N/B/25	X	USD	2,209	1.32%
3.002	US TREASURY N/B/23	X	USD	3,166	1.89%
3.003	NORTH MACEDONIA	X	EUR	4,410	2.64%
4.				9,638	5.76%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	4,807	2.88%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,622	2.17%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	481	0.29%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	727	0.44%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,903	4.13%
10.001	TBI BOND		EUR	797	0.48%

10.002			EUR	1,605	0.96%
10.003	ENERGO PRO SA		EUR	3,605	2.16%
10.004	PPF ARENA 1 B.V.		EUR	897	0.54%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				:	
				101,418	60.66%

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