

N		30.06.2022		30.9.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	141,716	84.76%	138,583	82.76%
1.1.		101,418	60.66%	101,816	60.80%
1.2.	(, , ,)	40,298	24.10%	36,767	21.96%
2.		7,300	4.37%	11,002	6.57%
3.		5,813	3.48%	5,572	3.33%
4.		12,208	7.30%	12,277	7.33%
5.		150	0.09%	16	0.01%
		167,186	100.00%	167,450	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					14,705	8.78%
1.001	-			BGN	479	0.29%
1.002				BGN	468	0.28%
1.003				BGN	173	0.10%
1.004				BGN	353	0.21%
1.005				BGN	831	0.50%
1.006				BGN	934	0.56%
1.007				BGN	460	0.27%
1.008				BGN	356	0.21%
1.009				BGN	572	0.34%
1.010				BGN	220	0.13%
1.011				BGN	342	0.20%
1.012				BGN	946	0.57%
1.013				BGN	591	0.35%
1.014	-			BGN	761	0.45%
1.015	+			BGN	214	0.13%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	330	0.20%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	625	0.37%
1.018	INFINEON TECHNOLOGIES AG			EUR	227	0.14%
1.019	SAP GY EQUITY			EUR	247	0.15%
1.020	BAYER AG NA O.N.			EUR	389	0.23%
1.021	PORSHE AUTOMOBIL HOLDING SE			EUR	485	0.29%
1.022	RENAULT SA			EUR	255	0.15%
1.023	ALPHABET INC-CL A			EUR	315	0.19%
1.024	APPLE INC.			EUR	623	0.37%
1.025	COCA COLA CO			EUR	885	0.53%
1.026	WALT DISNEY CO			EUR	291	0.17%
1.027	GENERAL MOTORS CO			EUR	332	0.20%
1.028	INTEL CORP			EUR	401	0.24%
1.029	MCDONALD'S CORP			EUR	893	0.53%
1.030	MICROSOFT CORP			EUR	711	0.42%
2.					0	0.00%
3.					0	0.00%
4.					3,007	1.80%

4.001				BGN	1,389	0.83%
4.002				BGN	1,618	0.97%
5.					0	0.00%
6.					19,054	11.38%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	1,431	0.85%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	1,732	1.03%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	652	0.39%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	264	0.16%
6.005	ISHARES HEALTCARE ETF(DE)	/		EUR	1,277	0.76%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	317	0.19%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	643	0.38%
6.008	VANGUARD S&P 500	/		EUR	3,130	1.87%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	771	0.46%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	741	0.44%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,148	0.69%
6.012	VANECK GLOBAL MINING ETF	/		EUR	825	0.49%
6.013	L&G BATTERY VALUE-CHAIN	/		EUR	799	0.48%
6.014	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	1,351	0.81%
6.015	VANGUARD USD TREASURY BOND ETF	/		EUR	835	0.50%
6.016	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	396	0.24%
6.017	ISHARES S&P 500 VALUE ETF	/		USD	1,129	0.67%
6.018	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	1,613	0.96%
7.					0	0.00%
					36,767	21.96%

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				30.9.2022	
				/	%
1	2	3	4	5	6
1.				75,272	44.95%
1.001		X	BGN	4,591	2.74%
1.002		X	BGN	3,516	2.10%
1.003		X	BGN	336	0.20%
1.004		X	EUR	3,218	1.92%
1.005	BUNDESREPUB. DEUTSCHLAND	X	EUR	10,168	6.07%
1.006	BONOS Y OBLIG DEL ESTADO	X	EUR	1,682	1.00%
1.007	FRANCE (GOVT OF)	X	EUR	5,364	3.20%
1.008	GOVERMENT OF ROMANIA	X	EUR	5,927	3.54%
1.009		X	EUR	3,912	2.34%
1.010	REPUBLIC OF CROATIA	X	EUR	5,890	3.52%
1.011	GOVERMENT OF ROMANIA	X	EUR	7,873	4.70%
1.012		X	EUR	2,425	1.45%
1.013	GOVERMENT OF ROMANIA	X	EUR	6,203	3.70%
1.014		X	EUR	3,248	1.94%
1.015	REPUBLIC OF CROATIA	X	EUR	1,811	1.08%
1.016	GOVERMENT OF ROMANIA	X	EUR	2,745	1.64%
1.017		X	EUR	6,362	3.80%
2.				0	0.00%
3.				10,069	6.01%
3.001	US TREASURY N/B/25	X	USD	2,284	1.36%
3.002	US TREASURY N/B/23	X	USD	3,342	2.00%
3.003	NORTH MACEDONIA	X	EUR	4,444	2.65%
4.				9,588	5.73%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	4,713	2.81%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,690	2.20%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	469	0.28%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	715	0.43%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				6,887	4.11%
10.001	TBI BOND		EUR	766	0.46%

10.002			EUR	1,628	0.97%
10.003	ENERGO PRO SA		EUR	3,595	2.15%
10.004	PPF ARENA 1 B.V.		EUR	897	0.54%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				101,816	60.80%

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