

N		31.12.2022		31.3.2023	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	707	77.49%	719	77.50%
1.1.		368	40.30%	362	39.03%
1.2.	( , , , )	339	37.19%	357	38.47%
2.		40	4.39%	70	7.56%
3.		0	0.00%	0	0.00%
4.		165	18.09%	139	14.94%
5.		0	0.03%	0	0.00%
		912	100.00%	928	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					163	17.59%
1.001				BGN	5	0.53%
1.002				BGN	13	1.40%
1.003	-			BGN	6	0.68%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR	18	1.91%
1.005	BAYER AG NA O.N.			EUR	16	1.73%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR	7	0.78%
1.007	RENAULT SA			EUR	14	1.47%
1.008	APPLE INC.			EUR	16	1.74%
1.009	COCA COLA CO			EUR	22	2.41%
1.010	GENERAL MOTORS CO			EUR	6	0.68%
1.011	INTEL CORP			EUR	8	0.82%
1.012	MCDONALD'S CORP			EUR	15	1.63%
1.013	MICROSOFT CORP			EUR	17	1.82%
2.					0	0.00%
3.					0	0.00%
4.					9	0.94%
4.001				BGN	9	0.94%
5.					0	0.00%
6.	/				185	19.93%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	12	1.25%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	14	1.46%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	8	0.91%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	10	1.03%
6.005	VANGUARD S&P 500	/		EUR	18	1.95%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR	30	3.26%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR	10	1.02%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR	15	1.64%
6.009	VANECK GLOBAL MINING ETF	/		EUR	11	1.15%
6.010	L&G BATTERY VALUE-CHAIN	/		EUR	10	1.04%
6.011	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	15	1.62%
6.012	ISHARES S&P 500 VALUE ETF	/		USD	19	2.06%
6.013	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	14	1.55%

7.	/ 2011/61/ ' , ' , - , . . . :	0	0.00%
		357	38.47%

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				31.3.2023	
				/	%
1	2	3	4	5	6
1.				280	30.17%
1.001		X	BGN	17	1.82%
1.002		X	EUR	21	2.22%
1.003	BUNDESREPUB. DEUTSCHLAND	X	EUR	93	10.06%
1.004	FRANCE (GOVT OF)	X	EUR	16	1.77%
1.005		X	EUR	47	5.04%
1.006	GOVERMENT OF ROMANIA	X	EUR	37	3.97%
1.007		X	EUR	49	5.28%
2.				0	0.00%
3.				18	1.92%
3.001	US TREASURY N/B/23	X	USD	18	1.92%
4.				42	4.51%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	15	1.59%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	27	2.92%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				23	2.43%
10.001			EUR	23	2.43%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				362	39.03%

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