

N		31.03.2023		30.6.2023	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	719	77.50%	755	79.39%
1.1.		362	39.03%	365	38.36%
1.2.	( , , , )	357	38.47%	390	41.04%
2.		70	7.56%	70	7.41%
3.		0	0.00%	0	0.00%
4.		139	14.94%	125	13.14%
5.		0	0.00%	1	0.05%
		928	100.00%	951	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					170	17.85%
1.001				BGN	6	0.62%
1.002				BGN	13	1.36%
1.003	-			BGN	5	0.51%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR	20	2.08%
1.005	BAYER AG NA O.N.			EUR	14	1.46%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR	8	0.79%
1.007	RENAULT SA			EUR	14	1.47%
1.008	APPLE INC.			EUR	19	1.99%
1.009	COCA COLA CO			EUR	22	2.26%
1.010	GENERAL MOTORS CO			EUR	7	0.69%
1.011	INTEL CORP			EUR	8	0.82%
1.012	MCDONALD'S CORP			EUR	16	1.68%
1.013	MICROSOFT CORP			EUR	20	2.12%
2.					0	0.00%
3.					0	0.00%
4.					8	0.88%
4.001				BGN	8	0.88%
5.					0	0.00%
6.					212	22.31%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	12	1.25%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	13	1.37%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	9	0.94%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	9	0.97%
6.005	VANGUARD S&P 500	/		EUR	19	2.05%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR	31	3.25%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR	10	1.06%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR	16	1.68%
6.009	VANECK GLOBAL MINING ETF	/		EUR	10	1.05%
6.010	L&G BATTERY VALUE-CHAIN	/		EUR	11	1.12%
6.011	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	17	1.81%
6.012	INVESCO QQQ TRUST SERIES 1	/		USD	10	1.05%
6.013	ISHARES S&P 500 VALUE ETF	/		USD	20	2.14%
6.014	SPDR S&P 500 ETF TRUST	/		USD	10	1.01%

6.015	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	15	1.56%
7.	/		2011/61/		0	0.00%
	-				390	41.04%

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				30.6.2023	
				/	%
1	2	3	4	5	6
1.				282	29.63%
1.001		X	BGN	17	1.79%
1.002		X	EUR	21	2.19%
1.003	BUNDESREPUB. DEUTSCHLAND	X	EUR	93	9.76%
1.004	FRANCE (GOVT OF)	X	EUR	16	1.72%
1.005		X	EUR	47	4.99%
1.006	GOVERMENT OF ROMANIA	X	EUR	37	3.94%
1.007		X	EUR	50	5.24%
2.				0	0.00%
3.				18	1.87%
3.001	US TREASURY N/B/23	X	USD	18	1.87%
4.				42	4.45%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	15	1.58%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	27	2.87%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				23	2.41%
10.001			EUR	23	2.41%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				365	38.36%

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