

N		30.06.2023		29.9.2023	
		( )	%	( )	%
1	2	3	4	5	6
1.	- , . .:	755	79.39%	744	77.44%
1.1.		365	38.36%	363	37.79%
1.2.	( , , , )	390	41.04%	381	39.65%
2.		70	7.41%	71	7.37%
3.		0	0.00%	0	0.00%
4.		125	13.14%	145	15.09%
5.		1	0.05%	0	0.00%
		951	100.00%	960	99.91%

1	2	3	4	5	29.9.2023	
					6	7
1.					166	17.25%
1.001				BGN	10	1.01%
1.002				BGN	13	1.38%
1.003	-			BGN	6	0.67%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR	17	1.77%
1.005	BAYER AG NA O.N.			EUR	12	1.29%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR	6	0.66%
1.007	RENAULT SA			EUR	14	1.46%
1.008	APPLE INC.			EUR	17	1.82%
1.009	COCA COLA CO			EUR	21	2.15%
1.010	GENERAL MOTORS CO			EUR	6	0.60%
1.011	INTEL CORP			EUR	9	0.89%
1.012	MCDONALD'S CORP			EUR	15	1.52%
1.013	MICROSOFT CORP			EUR	19	2.01%
2.					0	0.00%
3.					0	0.00%
4.					9	0.94%
4.001				BGN	9	0.94%
5.					0	0.00%
6.					206	21.46%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	11	1.18%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	13	1.34%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	8	0.82%
6.004	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	7	0.78%
6.005	VANGUARD S&P 500	/		EUR	19	2.01%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR	31	3.23%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR	10	1.04%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR	16	1.68%
6.009	VANECK GLOBAL MINING ETF	/		EUR	10	1.03%
6.010	L&G BATTERY VALUE-CHAIN	/		EUR	9	0.99%
6.011	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	17	1.74%
6.012	INVESCO QQQ TRUST SERIES 1	/		USD	10	1.03%
6.013	ISHARES S&P 500 VALUE ETF	/		USD	20	2.07%
6.014	SPDR S&P 500 ETF TRUST	/		USD	9	0.98%

6.015	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	15	1.54%
7.	/		2011/61/		0	0.00%
	-				381	39.65%

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				29.9.2023	
1	2	3	4	5	6
1.				278	28.97%
1.001		X	BGN	17	1.75%
1.002		X	EUR	20	2.13%
1.003	BUNDESREPUB. DEUTSCHLAND	X	EUR	92	9.56%
1.004	FRANCE (GOVT OF)	X	EUR	16	1.68%
1.005		X	EUR	48	4.96%
1.006	GOVERMENT OF ROMANIA	X	EUR	38	3.93%
1.007		X	EUR	48	4.96%
2.				0	0.00%
3.				18	1.92%
3.001	US TREASURY N/B/23	X	USD	18	1.92%
4.				43	4.51%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	16	1.66%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	27	2.85%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				23	2.40%
10.001			EUR	23	2.40%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				363	37.79%

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