

N		29.09.2023		31.12.2023 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	744	77.44%	811	82.01%
1.1.		363	37.79%	405	41.00%
1.2.	(, , ,)	381	39.65%	406	41.01%
2.		71	7.37%	81	8.23%
3.		0	0.00%	0	0.00%
4.		145	15.09%	96	9.75%
5.		0	0.00%	0	0.00%
		960	99.91%	989	100.00%

1	2	3	4	5	31.12.2023		
					6	7	
1.						170	17.23%
1.001				BGN		11	1.07%
1.002				BGN		12	1.20%
1.003	-			BGN		6	0.65%
1.004	BAYERISCHE MOTOREN WERKE AG			EUR		18	1.79%
1.005	BAYER AG NA O.N.			EUR		9	0.93%
1.006	PORSHE AUTOMOBIL HOLDING SE			EUR		6	0.64%
1.007	RENAULT SA			EUR		13	1.35%
1.008	APPLE INC.			EUR		19	1.91%
1.009	COCA COLA CO			EUR		21	2.10%
1.010	GENERAL MOTORS CO			EUR		6	0.61%
1.011	INTEL CORP			EUR		12	1.17%
1.012	MCDONALD'S CORP			EUR		16	1.58%
1.013	MICROSOFT CORP			EUR		22	2.22%
2.						0	0.00%
3.						0	0.00%
4.						10	0.98%
4.001				BGN		10	0.98%
5.						0	0.00%
6.						226	22.80%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR		12	1.25%
6.002	ISHARES DJ US SEL DIV DE	/		EUR		13	1.35%
6.003	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR		9	0.87%
6.004	AMUNDI MSCI NEW ENERGY ESG SCREENED	/		EUR		7	0.75%
6.005	VANGUARD S&P 500	/		EUR		21	2.09%
6.006	ISHARES S&P 500 HEALTH CARE	/		EUR		32	3.20%
6.007	SPDR MSCI ACWI UCITS ETF	/		EUR		11	1.07%
6.008	XTRACKERS MSCI USA FINANCIALS	/		EUR		18	1.80%
6.009	VANECK GLOBAL MINING ETF	/		EUR		11	1.07%
6.010	L&G BATTERY VALUE-CHAIN	/		EUR		9	0.92%
6.011	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR		20	2.00%
6.012	INVESCO QQQ TRUST SERIES 1	/		USD		11	1.10%
6.013	ISHARES S&P 500 VALUE ETF	/		USD		22	2.18%
6.014	SPDR S&P 500 ETF TRUST	/		USD		15	1.53%

6.015	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	16	1.62%
7.	/		2011/61/		0	0.00%
	-				406	41.01%

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				31.12.2023	
				/	%
1	2	3	4	5	6
1.				291	29.39%
1.001		X	BGN	17	1.71%
1.002		X	EUR	21	2.08%
1.003	BUNDESREPUB. DEUTSCHLAND	X	EUR	97	9.80%
1.004	FRANCE (GOVT OF)	X	EUR	17	1.73%
1.005		X	EUR	49	4.96%
1.006	GOVERMENT OF ROMANIA	X	EUR	39	3.97%
1.007		X	EUR	51	5.13%
2.				0	0.00%
3.				47	4.75%
3.001	US TREASURY N/B/33	X	USD	47	4.75%
4.				44	4.46%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	16	1.63%
4.002	REPUBLIK OF PHILIPPINES	X	EUR	28	2.83%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				24	2.40%
10.001			EUR	24	2.40%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	2	10	0	0.00%
				405	41.00%

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