

N		31.03.2023		30.6.2023 .	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	142,221	79.09%	146,320	78.66%
1.1.		102,879	57.21%	103,208	55.48%
1.2.	( , , , )	39,342	21.88%	43,112	23.18%
2.		14,035	7.81%	14,092	7.58%
3.		5,582	3.10%	5,582	3.00%
4.		17,974	10.00%	19,295	10.37%
5.		1	0.00%	724	0.39%
		179,812	100.00%	186,014	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					15,429	8.29%
1.001	-			BGN	435	0.23%
1.002				BGN	569	0.31%
1.003				BGN	139	0.07%
1.004				BGN	431	0.23%
1.005				BGN	831	0.45%
1.006				BGN	965	0.52%
1.007				BGN	400	0.22%
1.008				BGN	345	0.19%
1.009				BGN	526	0.28%
1.010				BGN	394	0.21%
1.011				BGN	372	0.20%
1.012				BGN	463	0.25%
1.013				BGN	276	0.15%
1.014	-			BGN	518	0.28%
1.015	+			BGN	183	0.10%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	416	0.22%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	1,005	0.54%
1.018	INFINEON TECHNOLOGIES AG			EUR	377	0.20%
1.019	SAP GY EQUITY			EUR	367	0.20%
1.020	BAYER AG NA O.N.			EUR	416	0.22%
1.021	PORSHE AUTOMOBIL HOLDING SE			EUR	460	0.25%
1.022	RENAULT SA			EUR	352	0.19%
1.023	ALPHABET INC-CL A			EUR	345	0.19%
1.024	APPLE INC.			EUR	755	0.41%
1.025	COCA COLA CO			EUR	840	0.45%
1.026	WALT DISNEY CO			EUR	239	0.13%
1.027	GENERAL MOTORS CO			EUR	358	0.19%
1.028	INTEL CORP			EUR	732	0.39%
1.029	MCDONALD'S CORP			EUR	1,017	0.55%
1.030	MICROSOFT CORP			EUR	906	0.49%
2.					0	0.00%
3.					0	0.00%
4.					3,273	1.76%

4.001				BGN	1,352	0.73%
4.002				BGN	1,920	1.03%
5.					0	0.00%
6.					24,411	13.12%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	1,895	1.02%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	1,641	0.88%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	678	0.36%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	382	0.21%
6.005	ISHARES HEALTCARE ETF(DE)	/		EUR	1,452	0.78%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	294	0.16%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	799	0.43%
6.008	VANGUARD S&P 500	/		EUR	3,488	1.88%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	766	0.41%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	830	0.45%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,157	0.62%
6.012	VANECK GLOBAL MINING ETF	/		EUR	872	0.47%
6.013	L&G BATTERY VALUE-CHAIN	/		EUR	972	0.52%
6.014	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	2,025	1.09%
6.015	VANGUARD USD TREASURY BOND ETF	/		EUR	749	0.40%
6.016	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	457	0.25%
6.017	INVESCO QQQ TRUST SERIES 1	/		USD	1,508	0.81%
6.018	ISHARES S&P 500 VALUE ETF	/		USD	1,271	0.68%
6.019	SPDR S&P 500 ETF TRUST	/		USD	1,441	0.77%
6.020	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	1,733	0.93%
7.					0	0.00%
					43,112	23.18%

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				30.6.2023	
				/	%
1	2	3	4	5	6
1.				74,946	40.29%
1.001		X	BGN	4,549	2.45%
1.002		X	BGN	3,515	1.89%
1.003		X	BGN	340	0.18%
1.004		X	EUR	3,207	1.72%
1.005	BUNDESREPUB. DEUTSCHLAND	X	EUR	10,041	5.40%
1.006	BONOS Y OBLIG DEL ESTADO	X	EUR	1,675	0.90%
1.007	FRANCE (GOVT OF)	X	EUR	5,318	2.86%
1.008	GOVERMENT OF ROMANIA	X	EUR	5,888	3.17%
1.009		X	EUR	3,965	2.13%
1.010	REPUBLIC OF CROATIA	X	EUR	5,797	3.12%
1.011	GOVERMENT OF ROMANIA	X	EUR	7,946	4.27%
1.012		X	EUR	2,466	1.33%
1.013	GOVERMENT OF ROMANIA	X	EUR	6,362	3.42%
1.014	REPUBLIC OF CROATIA	X	EUR	1,887	1.01%
1.015	GOVERMENT OF ROMANIA	X	EUR	3,086	1.66%
1.016		X	EUR	6,931	3.73%
1.017		X	EUR	1,972	1.06%
2.				0	0.00%
3.				11,394	6.13%
3.001	US TREASURY N/B/25	X	USD	2,038	1.10%
3.002	US TREASURY N/B/23	X	USD	3,002	1.61%
3.003	NORTH MACEDONIA	X	EUR	4,644	2.50%
3.004	NORTH MACEDONIA	X	EUR	914	0.49%
3.005	NORTH MACEDONIA	X	EUR	795	0.43%
4.				10,061	5.41%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	4,979	2.68%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,827	2.06%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	527	0.28%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	728	0.39%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.				6,808	3.66%
10.001	TBI BOND		EUR	789	0.42%
10.002			EUR	1,328	0.71%
10.003	ENERGO PRO SA		EUR	3,757	2.02%
10.004	PPF ARENA 1 B.V.		EUR	934	0.50%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				103,208	55.48%

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