

N		31.12.2022		31.3.2023	
		()	%	()	%
1	2	3	4	5	6
1.	- , . .:	141,847	82.50%	142,221	79.09%
1.1.		104,061	60.52%	102,879	57.21%
1.2.	(, , ,)	37,786	21.98%	39,342	21.88%
2.		8,004	4.65%	14,035	7.81%
3.		5,578	3.24%	5,582	3.10%
4.		16,443	9.56%	17,974	10.00%
5.		71	0.04%	1	0.00%
		171,943	100.00%	179,812	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					15,340	8.53%
1.001	-			BGN	490	0.27%
1.002				BGN	616	0.34%
1.003				BGN	144	0.08%
1.004				BGN	353	0.20%
1.005				BGN	868	0.48%
1.006				BGN	970	0.54%
1.007				BGN	397	0.22%
1.008				BGN	358	0.20%
1.009				BGN	597	0.33%
1.010				BGN	220	0.12%
1.011				BGN	391	0.22%
1.012				BGN	823	0.46%
1.013				BGN	334	0.19%
1.014	-			BGN	675	0.38%
1.015	+			BGN	228	0.13%
1.016	DEUTSCHE BANK AG-REGISTERED			EUR	404	0.22%
1.017	BAYERISCHE MOTOREN WERKE AG			EUR	901	0.50%
1.018	INFINEON TECHNOLOGIES AG			EUR	376	0.21%
1.019	SAP GY EQUITY			EUR	340	0.19%
1.020	BAYER AG NA O.N.			EUR	482	0.27%
1.021	PORSHE AUTOMOBIL HOLDING SE			EUR	441	0.25%
1.022	RENAULT SA			EUR	343	0.19%
1.023	ALPHABET INC-CL A			EUR	295	0.16%
1.024	APPLE INC.			EUR	643	0.36%
1.025	COCA COLA CO			EUR	872	0.48%
1.026	WALT DISNEY CO			EUR	268	0.15%
1.027	GENERAL MOTORS CO			EUR	342	0.19%
1.028	INTEL CORP			EUR	446	0.25%
1.029	MCDONALD'S CORP			EUR	964	0.54%
1.030	MICROSOFT CORP			EUR	759	0.42%
2.					0	0.00%
3.					0	0.00%
4.					3,453	1.92%

4.001				BGN	1,442	0.80%
4.002				BGN	2,011	1.12%
5.					0	0.00%
6.					20,548	11.43%
6.001	ISHARES CORE DAX UCITS ETF	/		EUR	1,842	1.02%
6.002	ISHARES DJ US SEL DIV DE	/		EUR	1,707	0.95%
6.003	ISHARES FOOD&BEVERAGE ETF(DE)	/		EUR	698	0.39%
6.004	ISHARES EUR 600 TRAVEL&LEIS DE	/		EUR	363	0.20%
6.005	ISHARES HEALTCARE ETF(DE)	/		EUR	1,418	0.79%
6.006	LYXOR MSCI NEW ENERGY ESG FI	/		EUR	304	0.17%
6.007	INVESCO EQQQ NASDAG ETF	/		EUR	696	0.39%
6.008	VANGUARD S&P 500	/		EUR	3,234	1.80%
6.009	ISHARES S&P500 HEALTH CARE SECTOR	/		EUR	749	0.42%
6.010	SPDR MSCI ACWI UCITS ETF	/		EUR	786	0.44%
6.011	XTRACKERS MSCI USA FINANCIALS	/		EUR	1,102	0.61%
6.012	VANECK GLOBAL MINING ETF	/		EUR	932	0.52%
6.013	L&G BATTERY VALUE-CHAIN	/		EUR	886	0.49%
6.014	VANECK VECTORS SEMICONDUCTOR ETF	/		EUR	1,771	0.98%
6.015	VANGUARD USD TREASURY BOND ETF	/		EUR	769	0.43%
6.016	XTRACKERS NIKKEI 225 UCITS ETF	/		EUR	421	0.23%
6.017	ISHARES S&P 500 VALUE ETF	/		USD	1,196	0.66%
6.018	SPDR DOW JONES INDUSTRIAL AVERAGE E	/		USD	1,675	0.93%
7.					0	0.00%
					39,342	21.88%

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				31.3.2023	
				/	%
1	2	3	4	5	6
1.				74,660	41.52%
1.001		X	BGN	4,528	2.52%
1.002		X	BGN	3,497	1.94%
1.003		X	BGN	338	0.19%
1.004		X	EUR	3,180	1.77%
1.005	BUNDESREPUB. DEUTSCHLAND	X	EUR	10,100	5.62%
1.006	BONOS Y OBLIG DEL ESTADO	X	EUR	1,684	0.94%
1.007	FRANCE (GOVT OF)	X	EUR	5,347	2.97%
1.008	GOVERMENT OF ROMANIA	X	EUR	6,051	3.36%
1.009		X	EUR	3,942	2.19%
1.010	REPUBLIC OF CROATIA	X	EUR	5,770	3.21%
1.011	GOVERMENT OF ROMANIA	X	EUR	7,878	4.38%
1.012		X	EUR	2,433	1.35%
1.013	GOVERMENT OF ROMANIA	X	EUR	6,321	3.52%
1.014	REPUBLIC OF CROATIA	X	EUR	1,843	1.02%
1.015	GOVERMENT OF ROMANIA	X	EUR	3,002	1.67%
1.016		X	EUR	6,818	3.79%
1.017		X	EUR	1,931	1.07%
2.				0	0.00%
3.				11,349	6.31%
3.001	US TREASURY N/B/25	X	USD	2,085	1.16%
3.002	US TREASURY N/B/23	X	USD	3,014	1.68%
3.003	NORTH MACEDONIA	X	EUR	4,550	2.53%
3.004	NORTH MACEDONIA	X	EUR	926	0.52%
3.005	NORTH MACEDONIA	X	EUR	773	0.43%
4.				10,030	5.58%
4.001	REPUBLICA OF MONTENEGRO	X	EUR	5,059	2.81%
4.002	REPUBLIC OF ALBANIA	X	EUR	3,732	2.08%
4.003	REPUBLICA OF MONTENEGRO	X	EUR	517	0.29%
4.004	REPUBLIK OF PHILIPPINES	X	EUR	723	0.40%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%

10.					6,839	3.80%
10.001	TBI BOND			EUR	786	0.44%
10.002				EUR	1,308	0.73%
10.003	ENERGO PRO SA			EUR	3,829	2.13%
10.004	PPF ARENA 1 B.V.			EUR	915	0.51%
11.					0	0.00%
12.					0	0.00%
13.					0	0.00%
14.					0	0.00%
					102,879	57.21%

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