

# Dimo Spassov

15b, Macedonia Blvd. 1606, Sofia, Bulgaria  
Tel: + 33 6 65 03 92 18, + 359 887 259 664  
[spasov.d@gmail.com](mailto:spasov.d@gmail.com)

## PROFESSIONAL EXPERIENCE

### First Investment Bank, Sofia

- 2007 – now **Deputy Head of Treasury Dept., Head of Fixed Income and Derivatives trading**
  - in charge of all trading strategies on the local and global fixed income and derivatives markets, investment management – strategic and tactical asset allocation
  - managed the portfolio of the bank over EUR 500mln AUM, responsible for the cash flows and liquidity management, member of the Investment and Liquidity Committees of the bank,

### TBI Asset Management, Sofia (member of TBIH Group – Amsterdam)

- 2005 – 2006 - **Portfolio Manager**
  - managed global and local fixed income portfolios, over EUR 250mln AUM, handled key accounts in the insurance sector – Pension Assurance Company “Doverie“, Bulstrad Insurance Co

### Bulgarian National Bank (Central bank of Bulgaria), Treasury Department, Sofia

- 2003 – 2005 - **Portfolio Manager**, Investment Division
  - managed the reserves of the Central bank, responsible for USD and EUR fixed income portfolios, gold investments and FX operations, over EUR 4bln AUM, member of the Investment Committee, developed and implemented hedging strategies, directional bets on the derivatives markets
- 2001 – 2003 - **Financial markets Analyst**, Analysis Division
  - prepared sort and long term trading recommendations, reports and quarterly strategies for the Managing Board

## EDUCATION

### Université Paris II - Panthéon Assas, Paris

- 2006 – 2007 - **Master 2 Techniques Financières et Bancaires**,  
main courses: Derivatives, Portfolio management, Risk management, Financial engineering, Alternative investments

### University of National and World Economy, Sofia

- 2004 – 2006 - **Master's in Finance**,  
graduated in top 5% of the class, thesis “ Technical against fundamental analysis in the financial markets ”
- 1998 – 2002 - **Bachelor in Accounting and Control, Banking control major**,  
main courses: risk management in the banking activities, statistics, financial markets analysis

### “A.S. Popov” Technical school, Sofia

- 1992 – 1997 - **Pre-engineering degree**,  
graduated in top 5% of the class, main courses include: mathematics, physics, electronics

## ADDITIONAL TRAINING

Portfolio management Workshop – 2005, Paris, IBRD

Portfolio indexation and benchmarking – 2005, IBRD

Fixed income trading Workshop – 2004, Paris, CALYON

Portfolio management trainings in ESCB, BIS

### LANGUAGE SKILLS

Bulgarian – native language

English – Fluent

French – Good

Russian – Good

### COMPUTER SKILLS

Bloomberg – analysis and trading

Reuters – analysis and trading

Derivatives trading platforms

Microsoft Office, VBA, Technical Analysis Software

## INTERESTS AND ACTIVITIES

Advisor to the Minister of Finance on the issues of Government debt management

Chartered Financial Analyst Program, CFA – Candidate for Level I

Rotary Club Sofia International – Secretary and Member of the Managing Board – 2005-2006

Basketball, Swimming, Snowboarding, Books, Theatre