

N		31.12.2022		31.03.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- . .:	1,363,773	90.10%	1,433,776	91.05%
1.1.		749,710	49.53%	806,005	51.18%
1.2.	( , , , )	614,063	40.57%	627,771	39.87%
2.		0	0.00%	0	0.00%
3.		72,770	4.81%	72,863	4.63%
4.		40,626	2.68%	26,765	1.70%
5.		36,512	2.41%	41,295	2.62%
		1,513,681	100.00%	1,574,699	100.00%

:  
/ - /

:  
/ - /

: / / : / /

10.04.2023 .

1	2	3	4	5	31.03.2023	
					6	7
1.					296,936	18.86%
1.001	TELEKOM AUSTRIA AG			EUR	4,887	0.31%
1.002	OESTERREICHISCHE POST AG			EUR	1,748	0.11%
1.003	WERELDHAVE BELGIUM NV			EUR	237	0.02%
1.004	PROXIMUS			EUR	2,126	0.13%
1.005	BPOST SA			EUR	1,681	0.11%
1.006	ONTEX GROUP NV			EUR	563	0.04%
1.007	AB INBEV			EUR	2,361	0.15%
1.008				BGN	412	0.03%
1.009				BGN	4,155	0.26%
1.010				BGN	1,058	0.07%
1.011				BGN	990	0.06%
1.012	-98			BGN	1,119	0.07%
1.013				BGN	5,805	0.37%
1.014				BGN	1,933	0.12%
1.015				BGN	12,824	0.81%
1.016				BGN	426	0.03%
1.017				BGN	653	0.04%
1.018				BGN	4,484	0.28%
1.019	-			BGN	5,235	0.33%
1.020	-			BGN	1,343	0.09%
1.021				BGN	5,104	0.32%
1.022				BGN	3,593	0.23%
1.023				BGN	156	0.01%
1.024				BGN	8,049	0.51%
1.025				BGN	47	0.00%
1.026				BGN	14,168	0.90%
1.027				BGN	2,041	0.13%
1.028				BGN	9,753	0.62%
1.029				BGN	5,491	0.35%
1.030				BGN	586	0.04%
1.031				BGN	1,341	0.09%
1.032				BGN	313	0.02%
1.033				BGN	1,055	0.07%

1.034				BGN	2,220	0.14%
1.035	-			BGN	0	0.00%
1.036				BGN	902	0.06%
1.037				BGN	7,318	0.46%
1.038				BGN	337	0.02%
1.039				BGN	469	0.03%
1.040				BGN	1,687	0.11%
1.041				BGN	5,923	0.38%
1.042	-			BGN	465	0.03%
1.043				BGN	2,212	0.14%
1.044				BGN	0	0.00%
1.045				BGN	1,947	0.12%
1.046				BGN	11,154	0.71%
1.047	. .			BGN	2,108	0.13%
1.048	DEMETRA HOLDINGS PLS			EUR	4,424	0.28%
1.049	INTERFUND INVESTMENTS PLC			EUR	2,249	0.14%
1.050	CONTINENTAL AG			EUR	2,292	0.15%
1.051	DEUTSCHE POST AG			EUR	1,357	0.09%
1.052	DEUTSCHE TELECOM			EUR	16,440	1.04%
1.053	RWE AG			EUR	12,785	0.81%
1.054	MERCEDES-BENZ GROUP AG			EUR	3,489	0.22%
1.055	DEUTSCHE EUROSHOP AG			EUR	2,858	0.18%
1.056	TRYSENKRUPP AG			EUR	497	0.03%
1.057	HUGO BOSS AG			EUR	985	0.06%
1.058	BAYER AG			EUR	14,059	0.89%
1.059	DAIMLER TRUCK HOLDING AG			EUR	767	0.05%
1.060	E.ON SE			EUR	10,592	0.67%
1.061	PROSIEBENSAT.1 MEDIA SE			EUR	1,410	0.09%
1.062	VITESCO TECHN.GROUP AG			EUR	443	0.03%
1.063	CREDIT AGRICOLE			EUR	3,977	0.25%
1.064	CARREFOUR SA			EUR	1,202	0.08%
1.065	TOTALENERGIES SE			EUR	17,213	1.09%
1.066	AXA SA			EUR	5,283	0.34%
1.067	DANONE			EUR	16,594	1.05%
1.068	FAURECIA			EUR	944	0.06%
1.069	KLEPIERRE			EUR	2,568	0.16%
1.070	VEOLIA ENVIRONNEMENT			EUR	2,704	0.17%
1.071	COMPAGNIE DE SAINT GOBAIN			EUR	6,152	0.39%
1.072	BNP PARIBAS			EUR	3,239	0.21%
1.073	ORANGE SA			EUR	3,582	0.23%
1.074	GDF SUEZ /ENGIE/			EUR	4,847	0.31%

1.075	MERCIALYS			EUR	552	0.04%
1.076	VALEO SA			EUR	3,588	0.23%
1.077	UNIBAIL-RODAMCO-WESTFIELD			EUR	1,603	0.10%
1.078	RTL GROUP			EUR	1,836	0.12%
1.079	WERELDHAVE NV			EUR	630	0.04%
1.080	ABN AMRO GROUP			EUR	1,137	0.07%
1.081	ING GROEP			EUR	1,783	0.11%
1.082	EUROCOMMERCIAL PROPERTIE-NV			EUR	376	0.02%
2.					71,264	4.53%
2.001	NOVARTIS AG			CHF	12,142	0.77%
2.002	ROCHE AG		Производство на лекарствени продукти	CHF	3,379	0.21%
2.003	NESTLE SA-REG			CHF	14,500	0.92%
2.004	AMAZON.COM INC			USD	5,201	0.33%
2.005	APPLE INC			USD	5,169	0.33%
2.006	COCA-COLA CO			USD	14,781	0.94%
2.007	ORACLE CO			USD	2,172	0.14%
2.008	PFIZER INC			USD	13,920	0.88%
3.					0	0.00%
4.					26,586	1.69%
4.001				BGN	247	0.02%
4.002				BGN	83	0.01%
4.003				BGN	1,658	0.11%
4.004				BGN	22	0.00%
4.005				BGN	979	0.06%
4.006				BGN	311	0.02%
4.007				BGN	269	0.02%
4.008				BGN	1,201	0.08%
4.009				BGN	1,276	0.08%
4.010				BGN	2,875	0.18%
4.011				BGN	501	0.03%
4.012				BGN	215	0.01%
4.013				BGN	860	0.05%
4.014				BGN	419	0.03%
4.015				BGN	760	0.05%
4.016				BGN	6,717	0.43%
4.017				BGN	730	0.05%
4.018				BGN	1,248	0.08%
4.019				BGN	1,802	0.11%

4.020	-			BGN	4,413	0.28%
5.					0	0.00%
6.	/				219,554	13.94%
6.001		/		USD	119	0.01%
6.002		/		BGN	8,877	0.56%
6.003		/		BGN	8,572	0.54%
6.004	-4	/		BGN	104	0.01%
6.005	30	/		BGN	305	0.02%
6.006		/		BGN	844	0.05%
6.007		/		BGN	3,521	0.22%
6.008	-5	/		BGN	246	0.02%
6.009	K ETFS	/		EUR	897	0.06%
6.010		/		BGN	208	0.01%
6.011		/		BGN	261	0.02%
6.012		/		EUR	1,477	0.09%
6.013		/		BGN	1,881	0.12%
6.014		/		BGN	491	0.03%
6.015		/		BGN	810	0.05%
6.016		/		BGN	1,882	0.12%
6.017		/		BGN	5,922	0.38%
6.018		/		BGN	7,392	0.47%
6.019		/		BGN	2,654	0.17%
6.020		/		BGN	98	0.01%
6.021	-1	/		BGN	4,043	0.26%
6.022		/		BGN	1,491	0.09%
6.023		/		BGN	11,996	0.76%
6.024		/		BGN	1,132	0.07%
6.025	-6	/		BGN	4,174	0.27%
6.026		/		BGN	5,730	0.36%
6.027	-	/		BGN	6,377	0.40%
6.028		/		EUR	12	0.00%
6.029		/		BGN	521	0.03%
6.030		/		BGN	1,286	0.08%
6.031		/		BGN	1,882	0.12%
6.032	-	/		BGN	527	0.03%
6.033		/		BGN	247	0.02%

6.034		/		BGN	1,294	0.08%
6.035		/		BGN	2,403	0.15%
6.036		/		BGN	1,384	0.09%
6.037		/		BGN	86	0.01%
6.038	-2	/		BGN	12,588	0.80%
6.039	-3 -	/		BGN	133	0.01%
6.040		/		BGN	5,223	0.33%
6.041		/		EUR	253	0.02%
6.042		/		BGN	10,777	0.68%
6.043		/		BGN	75	0.00%
6.044		/		BGN	9,653	0.61%
6.045		/		BGN	6,208	0.39%
6.046		/		BGN	7,656	0.49%
6.047		/		BGN	5,472	0.35%
6.048		/		BGN	4,632	0.29%
6.049		/		BGN	6,921	0.44%
6.050		/		EUR	202	0.01%
6.051	ISHARES DAX DE	/		EUR	13,957	0.89%
6.052	ISHARES EURO STOXX 50	/		EUR	6,956	0.44%
6.053	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,432	0.22%
6.054	LUXOR ETF CAC40	/		EUR	15,179	0.96%
6.055	EURO-GLOBAL FRONTIER FUND	/		EUR	6,095	0.39%
6.056	INVESCO QQQ TRUST SERIES 1	/		USD	9,114	0.58%
6.057	VANGUARD IT INDEX FUND ETF SHARES	/		USD	3,882	0.25%
7.	/		2011/61/		13,431	0.85%
7.001	.8-	/		BGN	8,018	0.51%
7.002	-7 -	/		BGN	5,413	0.34%

:	627,771	39.87%
---	---------	--------

\*

: .

:  
/ - /

:  
/ - /

: / / : / /

10.04.2023 .

1	2	3	4	31.03.2023	
				5	6
1.				290,928	18.47%
1.001		X	BGN	1,233	0.08%
1.002		X	BGN	12,839	0.82%
1.003		X	EUR	8,879	0.56%
1.004	OEKB OEST.KONTROLLBANK	X	USD	11,891	0.76%
1.005	ROMANIA	X	EUR	16,135	1.02%
1.006	REPUBLIC OF CROATIA	X	EUR	3,976	0.25%
1.007	ROMANIA	X	EUR	13,408	0.85%
1.008	ROMANIA	X	EUR	13,219	0.84%
1.009	REP.OF LATVIA	X	EUR	3,490	0.22%
1.010	ROMANIA	X	EUR	13,988	0.89%
1.011	HUNGARY, REPUBLIC	X	EUR	1,576	0.10%
1.012	REPUBLIC OF CROATIA	X	EUR	3,840	0.24%
1.013	REPUBLIC OF CROATIA	X	EUR	25,801	1.64%
1.014	ROMANIA	X	EUR	4,721	0.30%
1.015	REPUBLIC OF CROATIA	X	EUR	3,392	0.22%
1.016	ROMANIA	X	EUR	10,005	0.64%
1.017	ROMANIA	X	EUR	11,306	0.72%
1.018	HUNGARY, REPUBLIC	X	EUR	29,131	1.85%
1.019	ROMANIA	X	EUR	17,305	1.10%
1.020	ROMANIA	X	EUR	13,123	0.83%
1.021	HUNGARY, REPUBLIC	X	EUR	10,285	0.65%
1.022	ROMANIA	X	EUR	3,419	0.22%
1.023	REPUBLIC OF CROATIA	X	EUR	14,931	0.95%
1.024		X	EUR	12,754	0.81%
1.025		X	EUR	17,729	1.13%
1.026	ROMANIA	X	USD	7,726	0.49%
1.027		X	EUR	4,827	0.31%
2.				109,920	6.98%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	22,880	1.45%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,288	0.40%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,912	0.44%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	5,509	0.35%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	18,909	1.20%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	7,535	0.48%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	41,887	2.66%
3.				38,560	2.45%
3.001	REPUBLIC TURKEY	X	USD	19,958	1.27%



3.002	US TREASURY	X	USD	3,697	0.23%
3.003	US TREASURY	X	USD	3,667	0.23%
3.004	US TREASURY	X	USD	11,238	0.71%
4.				87,735	5.57%
4.001	MONTENEGRO REP.	X	EUR	10,117	0.64%
4.002	REPUBLIC OF ALBANIA	X	EUR	40,027	2.54%
4.003	REPUBLIC OF ALBANIA	X	EUR	9,462	0.60%
4.004	MONTENEGRO REP.	X	EUR	14,762	0.94%
4.005	MONTENEGRO REP.	X	EUR	13,367	0.85%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				264,030	16.77%
10.001	KBC GROUP NV		EUR	4,895	0.31%
10.002			EUR	1,060	0.07%
10.003			BGN	3,991	0.25%
10.004			EUR	3,191	0.20%
10.005			BGN	6,005	0.38%
10.006			BGN	3,922	0.25%
10.007			EUR	359	0.02%
10.008			BGN	1,499	0.10%
10.009			EUR	700	0.04%
10.010			EUR	1,625	0.10%
10.011			BGN	1,105	0.07%
10.012			EUR	2,198	0.14%
10.013		3.5	BGN	1,769	0.11%
10.014			BGN	2,834	0.18%
10.015			EUR	7,890	0.50%
10.016			BGN	4,054	0.26%
10.017			BGN	2,814	0.18%
10.018			EUR	786	0.05%
10.019	-		BGN	2,828	0.18%
10.020			EUR	1,983	0.13%
10.021			BGN	4,039	0.26%
10.022			EUR	764	0.05%
10.023			BGN	1,452	0.09%
10.024			BGN	3,928	0.25%
10.025	-		BGN	1,286	0.08%
10.026			BGN	1,016	0.06%
10.027			EUR	992	0.06%
10.028			EUR	586	0.04%
10.029			BGN	4,400	0.28%
10.030			EUR	2,900	0.18%
10.031			EUR	11,081	0.70%

10.032			BGN	8,013	0.51%
10.033			BGN	3,546	0.23%
10.034			BGN	2,446	0.16%
10.035			EUR	745	0.05%
10.036			BGN	3,959	0.25%
10.037			BGN	7,066	0.45%
10.038			BGN	1,275	0.08%
10.039			BGN	3,174	0.20%
10.040			EUR	802	0.05%
10.041			EUR	2,404	0.15%
10.042			BGN	5,996	0.38%
10.043			EUR	1,595	0.10%
10.044			BGN	1,369	0.09%
10.045			BGN	4,063	0.26%
10.046			BGN	5,994	0.38%
10.047			BGN	2,859	0.18%
10.048			BGN	2,018	0.13%
10.049			BGN	1,227	0.08%
10.050			EUR	2,392	0.15%
10.051			BGN	2,431	0.15%
10.052			BGN	473	0.03%
10.053			EUR	4,339	0.28%
10.054			BGN	2,121	0.13%
10.055			BGN	1,218	0.08%
10.056	COMMERZBANK AG	Друго парично посредничество	EUR	3,838	0.24%
10.057	LA BANQUE POSTALE		EUR	5,817	0.37%
10.058	ILIAD SA		EUR	2,102	0.13%
10.059	AMAZON.COM INC		USD	3,700	0.23%
10.060	FORD MOTOR COMPANY		USD	1,744	0.11%
10.061	PHILIP MORRIS INTERNATIONAL		USD	1,917	0.12%
10.062	AMERICA MOVIL SAB DE C.V.		USD	3,312	0.21%
10.063	TRANSALP		EUR	12,085	0.77%
10.064	NN GROUP NV	Животозастраховане	EUR	3,758	0.24%
10.065			EUR	15,117	0.96%
10.066	ENERGO PRO AS		EUR	8,935	0.57%
10.067	TRANSALP		EUR	740	0.05%
10.068	ENERGO PRO AS		USD	8,718	0.55%
10.069	NOVA LJUBLANSKA BANKA DD		EUR	5,346	0.34%
10.070	PRUDENTIA-AIRBLU 2029		EUR	13,266	0.84%
10.071	OTP BANK	Друго парично посредничество	EUR	2,958	0.19%
10.072	OTP BANK	Друго парично посредничество	USD	3,475	0.22%
10.073	IMPERIAL BRANDS FINANCE NETH		EUR	3,882	0.25%
10.074	INTESA SANPAOLO		EUR	3,844	0.24%
11.				0	0.00%
12.				0	0.00%
13.				14,832	0.94%
13.001			EUR	1,623	0.10%
13.002	-98		BGN	2,727	0.17%

13.003			BGN	5,559	0.35%
13.004			BGN	2,637	0.17%
13.005			BGN	2,286	0.15%
14.	11 -	. 2	. 10	0	0.00%
				:	806,005 51.18%

\*

:

:  
/ - /

:  
/ - /

: / / : / /

10.04.2023 .