

N		31.03.2023		30.06.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	95,084	88.35%	102,437	89.02%
1.1.		36,845	34.23%	37,923	32.96%
1.2.	( , , , )	58,239	54.12%	64,514	56.06%
2.		0	0.00%	0	0.00%
3.		4,087	3.80%	4,135	3.59%
4.		2,373	2.20%	1,987	1.73%
5.		6,085	5.65%	6,517	5.66%
		107,629	100.00%	115,076	100.00%

:  
/Йоанна Димова - Специалист Вътрешен контрол/

:  
/Мария Рангелова - ССВК/

: / / : / /  
10.07.2023 .

1	2	3	4	5	30.06.2023	
					6	7
1.					36,471	31.70%
1.001	TELEKOM AUSTRIA AG			EUR	352	0.31%
1.002	OESTERREICHISCHE POST AG			EUR	109	0.09%
1.003	PROXIMUS			EUR	49	0.04%
1.004	BPOST SA			EUR	115	0.10%
1.005	ONTEX GROUP NV			EUR	27	0.02%
1.006	AB INBEV			EUR	108	0.09%
1.007				BGN	161	0.14%
1.008				BGN	706	0.61%
1.009				BGN	215	0.19%
1.010	-			BGN	1,818	1.58%
1.011	.			BGN	4,918	4.27%
1.012				BGN	3,435	2.99%
1.013				BGN	64	0.06%
1.014	-			BGN	923	0.80%
1.015				BGN	4,327	3.76%
1.016				BGN	265	0.23%
1.017				BGN	1,023	0.89%
1.018				BGN	8,262	7.18%
1.019	-			BGN	57	0.05%
1.020				BGN	1,157	1.01%
1.021	-			BGN	0	0.00%
1.022				BGN	157	0.14%
1.023	.			BGN	0	0.00%
1.024	INTERFUND INVESTMENTS PLS			EUR	2,038	1.77%
1.025	CONTINENTAL AG			EUR	54	0.05%
1.026	DHL GROUP			EUR	271	0.24%
1.027	DEUTSCHE TELECOM			EUR	310	0.27%
1.028	INFINEON TECHNOLOGIES AG			EUR	318	0.28%
1.029	RWE AG			EUR	355	0.31%
1.030	MERCEDES-BENZ GROUP AG			EUR	363	0.32%
1.031	DEUTSCHE EUROSHOP AG			EUR	72	0.06%
1.032	THYSSENKRUPP AG			EUR	50	0.04%
1.033	VOLKSWAGEN AG-PREF			EUR	202	0.18%

1.034	FREENET AG			EUR	67	0.06%
1.035	BAYER AG			EUR	411	0.36%
1.036	DAIMLER TRUCK HOLDING AG			EUR	81	0.07%
1.037	E.ON SE			EUR	212	0.18%
1.038	SIEMENS ENERGY AG			EUR	310	0.27%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	66	0.06%
1.040	CARREFOUR SA			EUR	95	0.08%
1.041	TOTALENERGIES SE			EUR	217	0.19%
1.042	AXA SA			EUR	71	0.06%
1.043	DANONE			EUR	631	0.55%
1.044	FORVIA			EUR	51	0.04%
1.045	KLEPIERRE			EUR	119	0.10%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	523	0.45%
1.047	BNP PARIBAS			EUR	113	0.10%
1.048	ORANGE SA			EUR	46	0.04%
1.049	GDF SUEZ /ENGIE/			EUR	465	0.40%
1.050	MERCIALYS			EUR	28	0.02%
1.051	VALEO SA			EUR	346	0.30%
1.052	UNIBAIL-RODAMCO-WESTFIELD			EUR	42	0.04%
1.053	RTL GROUP			EUR	73	0.06%
1.054	KONINKLIJKE PHILIPS NV			EUR	126	0.11%
1.055	WERELDHAVE NV			EUR	59	0.05%
1.056	EUROCOMMERCIAL PROPRTIE-NV			EUR	38	0.03%
2.					1,253	1.08%
2.001	NESTLE SA-REG			CHF	1,075	0.93%
2.002	PFIZER INC			USD	178	0.15%
3.					0	0.00%
4.					2,576	2.24%
4.001				BGN	336	0.29%
4.002				BGN	262	0.23%
4.003				BGN	7	0.01%
4.004				BGN	169	0.15%
4.005				BGN	164	0.14%
4.006				BGN	96	0.08%
4.007				BGN	1,542	1.34%
5.					0	0.00%

6.	/	-			23,204	20.16%	
6.001		/		USD	115	0.10%	
6.002		/		BGN	6	0.01%	
6.003	K	ETFS	/		EUR	140	0.12%
6.004		/		BGN	696	0.61%	
6.005		/		BGN	345	0.30%	
6.006		/		BGN	384	0.33%	
6.007		/		BGN	1,465	1.27%	
6.008	-1	/		BGN	373	0.32%	
6.009		/		BGN	2,443	2.12%	
6.010		/		BGN	1,056	0.92%	
6.011	-	/		BGN	733	0.64%	
6.012		/		BGN	56	0.05%	
6.013		/		BGN	485	0.42%	
6.014	-	/		BGN	542	0.47%	
6.015		/		BGN	652	0.57%	
6.016	-2	/		BGN	3,795	3.30%	
6.017	-3	/		BGN	136	0.12%	
6.018		/		BGN	499	0.43%	
6.019		/		BGN	2,361	2.05%	
6.020		/		BGN	1,323	1.15%	
6.021		/		BGN	1,777	1.54%	
6.022		/		BGN	2,651	2.30%	
6.023		/		BGN	1,171	1.02%	
7.	/		2011/61/		1,010	0.88%	
7.001	.8-	/		BGN	1,010	0.88%	
					64,514	56.06%	

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10.07.2023 .

1	2	3	4	30.06.2023	
				5	6
1.				15,597	13.56%
1.001	REPUBLIC OF POLAND	X	USD	489	0.42%
1.002	REPUBLIC OF CROATIA	X	EUR	974	0.85%
1.003		X	EUR	379	0.33%
1.004	ROMANIA	X	EUR	2,892	2.51%
1.005	ROMANIA	X	EUR	3,531	3.07%
1.006	ROMANIA	X	EUR	1,611	1.40%
1.007	HUNGARY, REPUBLIC	X	EUR	354	0.31%
1.008	ROMANIA	X	EUR	271	0.24%
1.009	HUNGARY, REPUBLIC	X	EUR	1,101	0.96%
1.010		X	EUR	997	0.87%
1.011		X	EUR	2,012	1.75%
1.012		X	EUR	986	0.86%
2.				0	0.00%
3.				2,594	2.25%
3.001	REPUBLIC TURKEY	X	USD	1,697	1.47%
3.002	US TREASURY	X	USD	897	0.78%
4.				5,003	4.35%
4.001	MONTENEGRO REP.	X	EUR	1,844	1.60%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,105	1.83%
4.003	MONTENEGRO REP.	X	EUR	1,054	0.92%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				14,584	12.68%
10.001			EUR	404	0.35%
10.002			EUR	596	0.52%
10.003			EUR	181	0.16%
10.004			EUR	197	0.17%
10.005			BGN	179	0.16%
10.006			BGN	257	0.22%
10.007			BGN	491	0.43%
10.008			EUR	22	0.02%

10.009			EUR	83	0.07%
10.010			BGN	94	0.08%
10.011			EUR	41	0.04%
10.012			EUR	248	0.22%
10.013			EUR	127	0.11%
10.014			BGN	360	0.31%
10.015			BGN	75	0.07%
10.016		НИ	EUR	69	0.06%
10.017			BGN	250	0.22%
10.018			BGN	273	0.24%
10.019	LA BANQUE POSTALE		EUR	964	0.84%
10.020	ILIAD SA		EUR	386	0.34%
10.021	AMAZON.COM INC		USD	538	0.47%
10.022	TRANSALP		EUR	3,294	2.86%
10.023	ENERGO PRO AS		EUR	867	0.75%
10.024	ENERGO PRO AS		USD	880	0.77%
10.025	NOVA LJUBLJANSKA BANKA DD		EUR	1,104	0.96%
10.026	PRUDENTIA-AIRBLU 2029	НИ	EUR	1,278	1.11%
10.027	OTP BANK		USD	929	0.81%
10.028	NOVA LJUBLJANSKA BANKA DD		EUR	397	0.34%
11.				0	0.00%
12.				0	0.00%
13.				145	0.12%
13.001			EUR	73	0.06%
13.002			EUR	72	0.06%
14.	11 -	. 2	. 10	0	0.00%
				37,923	32.96%

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