

N		31.03.2023		30.06.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	118,287	85.12%	125,668	85.43%
1.1.		59,521	42.83%	61,110	41.54%
1.2.	( , , , )	58,766	42.29%	64,558	43.89%
2.		0	0.00%	0	0.00%
3.		7,051	5.07%	7,233	4.92%
4.		6,154	4.43%	5,900	4.01%
5.		7,479	5.38%	8,299	5.64%
		138,971	100.00%	147,100	100.00%

:  
/Йоанна Димова - Специалист Вътрешен контрол/

:  
/Мария Рангелова - ССВК/

: / / : / /  
10.07.2023 .

1	2	3	4	5	30.06.2023	
					6	7
1.					30,724	20.89%
1.001	PROXIMUS			EUR	49	0.03%
1.002	BPOST SA			EUR	99	0.07%
1.003	ONTEX GROUP NV			EUR	27	0.02%
1.004	AB INBEV			EUR	107	0.07%
1.005				BGN	15	0.01%
1.006				BGN	683	0.46%
1.007	-98			BGN	30	0.02%
1.008				BGN	1,299	0.88%
1.009				BGN	127	0.09%
1.010	-			BGN	988	0.67%
1.011				BGN	5,931	4.03%
1.012				BGN	511	0.35%
1.013				BGN	77	0.05%
1.014				BGN	149	0.10%
1.015				BGN	6,974	4.74%
1.016				BGN	1,195	0.81%
1.017				BGN	6,538	4.44%
1.018	-			BGN	85	0.06%
1.019				BGN	558	0.38%
1.020				BGN	0	0.00%
1.021				BGN	371	0.25%
1.022	.			BGN	47	0.03%
1.023	INTERFUND INVESTMENTS PLC			EUR	2,798	1.90%
1.024	DEUTSCHE TELECOM			EUR	313	0.21%
1.025	RWE AG			EUR	216	0.15%
1.026	DEUTSCHE EUROSHOP AG			EUR	40	0.03%
1.027	THYSSENKRUPP AG			EUR	19	0.01%
1.028	BAYER AG			EUR	205	0.14%
1.029	TOTALENERGIES SE			EUR	295	0.20%
1.030	AXA SA			EUR	71	0.05%
1.031	DANONE			EUR	371	0.25%
1.032	KLEPIERRE			EUR	119	0.08%
1.033	COMPAGNIE DE SAINT GOBAIN			EUR	109	0.07%
1.034	ORANGE SA			EUR	48	0.03%

1.035	ENGIE			EUR	72	0.05%
1.036	MERCIALYS			EUR	28	0.02%
1.037	UNIBAIL-RODAMCO-WESTFIELD			EUR	42	0.03%
1.038	RTL GROUP			EUR	37	0.03%
1.039	WERELDHAVE NV			EUR	43	0.03%
1.040	EUROCOMMERCIAL PROPRTIE-NV			EUR	38	0.03%
2.					145	0.10%
2.001	PFIZER INC			USD	145	0.10%
3.					0	0.00%
4.					4,076	2.77%
4.001				BGN	195	0.13%
4.002				BGN	81	0.06%
4.003				BGN	2,075	1.41%
4.004				BGN	502	0.34%
4.005				BGN	1,223	0.83%
5.					0	0.00%
6.					28,301	19.24%
6.001		/		USD	115	0.08%
6.002		/		BGN	501	0.34%
6.003		/		BGN	6	0.00%
6.004		/		BGN	1,384	0.94%
6.005		/		BGN	481	0.33%
6.006		/		BGN	192	0.13%
6.007	-1	/		BGN	2,242	1.52%
6.008		/		BGN	102	0.07%
6.009		/		BGN	6,098	4.15%
6.010		/		BGN	125	0.08%
6.011		/		BGN	1,497	1.02%
6.012	-	/		BGN	1,344	0.91%
6.013		/		EUR	13	0.01%
6.014		/		BGN	1,286	0.87%
6.015	-	/		BGN	542	0.37%
6.016		/		BGN	335	0.23%
6.017	-2	/		BGN	1,377	0.94%
6.018	-3 -	/		BGN	137	0.09%

6.019		/		BGN	1,644	1.12%
6.020		/		EUR	248	0.17%
6.021		/		BGN	3,734	2.54%
6.022		/		BGN	1,827	1.24%
6.023		/		BGN	1,795	1.22%
6.024		/		BGN	1,276	0.87%
7.	/		2011/61/		1,312	0.89%
7.001	.8-	/		BGN	1,312	0.89%
					:	64,558 43.89%

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/Йоанна Димова - Специалист Вътрешен контрол/

:

/Мария Рангелова - ССВК/

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10.07.2023 .

				30.06.2023	
1	2	3	4	5	6
1.				25,943	17.65%
1.001	REPUBLIC OF POLAND	X	USD	820	0.56%
1.002	ROMANIA	X	EUR	1,472	1.00%
1.003	REPUBLIC OF CROATIA	X	EUR	585	0.40%
1.004		X	EUR	1,043	0.71%
1.005	ROMANIA	X	EUR	5,784	3.93%
1.006	ROMANIA	X	EUR	966	0.66%
1.007	ROMANIA	X	EUR	2,149	1.46%
1.008	HUNGARY, REPUBLIC	X	EUR	708	0.48%
1.009	ROMANIA	X	EUR	4,286	2.91%
1.010	ROMANIA	X	EUR	271	0.18%
1.011	ROMANIA	X	EUR	1,518	1.03%
1.012	ROMANIA	X	EUR	1,158	0.79%
1.013		X	EUR	997	0.68%
1.014		X	EUR	2,414	1.64%
1.015	ROMANIA	X	USD	983	0.67%
1.016		X	EUR	789	0.54%
2.				1,801	1.22%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,801	1.22%
3.				2,934	1.99%
3.001	REPUBLIC TURKEY	X	USD	2,037	1.38%
3.002	US TREASURY	X	USD	897	0.61%
4.				6,654	4.52%
4.001	MONTENEGRO REP.	X	EUR	1,659	1.13%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,679	1.82%
4.003	MONTENEGRO REP.	X	EUR	1,355	0.92%
4.004	REPUBLIC OF ALBANIA	X	EUR	960	0.65%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				23,227	15.79%
10.001			BGN	407	0.28%
10.002			EUR	673	0.46%

10.003			EUR	199	0.13%
10.004			EUR	219	0.15%
10.005			BGN	241	0.16%
10.006			EUR	997	0.68%
10.007			EUR	197	0.13%
10.008	-		BGN	608	0.41%
10.009			EUR	157	0.11%
10.010			BGN	763	0.52%
10.011			EUR	336	0.23%
10.012			EUR	166	0.11%
10.013			BGN	181	0.12%
10.014			EUR	242	0.16%
10.015			EUR	79	0.05%
10.016			EUR	397	0.27%
10.017			BGN	726	0.49%
10.018			BGN	484	0.33%
10.019			BGN	252	0.17%
10.020			EUR	480	0.33%
10.021		НИ	EUR	317	0.22%
10.022			BGN	520	0.35%
10.023			BGN	300	0.20%
10.024	ILIAD SA		EUR	386	0.26%
10.025	AMAZON.COM INC		USD	538	0.37%
10.026	TRANSALP		EUR	4,681	3.18%
10.027			EUR	3,970	2.70%
10.028	ENERGO PRO AS		EUR	770	0.52%
10.029	ENERGO PRO AS		USD	880	0.60%
10.030	PRUDENTIA-AIRBLU 2029		EUR	1,140	0.77%
10.031	OTP BANK	НИ	USD	929	0.63%
10.032	NOVA LJUBLANSKA BANKA DD		EUR	992	0.67%
11.				0	0.00%
12.				0	0.00%
13.				551	0.37%
13.001			EUR	73	0.05%
13.002			EUR	71	0.05%
13.003			BGN	407	0.28%
14.	11 -	2	10	0	0.00%

:	61,110	41.54%
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