

N		31.12.2022		31.03.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	116,016	82.64%	118,287	85.12%
1.1.		54,491	38.81%	59,521	42.83%
1.2.	( , , , )	61,525	43.83%	58,766	42.29%
2.		0	0.00%	0	0.00%
3.		6,953	4.95%	7,051	5.07%
4.		10,372	7.39%	6,154	4.43%
5.		7,052	5.02%	7,479	5.38%
		140,393	100.00%	138,971	100.00%

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10.04.2023 .

1	2	3	4	5	31.03.2023	
					6	7
1.					25,009	17.99%
1.001	PROXIMUS			EUR	64	0.05%
1.002	BPOST SA			EUR	129	0.09%
1.003	ONTEX GROUP NV			EUR	27	0.02%
1.004	AB INBEV			EUR	127	0.09%
1.005				BGN	16	0.01%
1.006				BGN	684	0.49%
1.007	-98			BGN	31	0.02%
1.008				BGN	1,237	0.89%
1.009				BGN	125	0.09%
1.010	-			BGN	451	0.32%
1.011				BGN	4,164	3.00%
1.012				BGN	513	0.37%
1.013				BGN	879	0.63%
1.014				BGN	78	0.06%
1.015				BGN	93	0.07%
1.016				BGN	6,218	4.47%
1.017				BGN	1,205	0.87%
1.018				BGN	4,186	3.01%
1.019	-			BGN	89	0.06%
1.020				BGN	589	0.42%
1.021				BGN	0	0.00%
1.022				BGN	374	0.27%
1.023	.			BGN	458	0.33%
1.024	INTERFUND INVESTMENTS PLC			EUR	1,127	0.81%
1.025	DEUTSCHE TELECOM			EUR	350	0.25%
1.026	RWE AG			EUR	215	0.15%
1.027	DEUTSCHE EUROSHOP AG			EUR	36	0.03%
1.028	THYSSENKRUPP AG			EUR	18	0.01%
1.029	BAYER AG			EUR	238	0.17%
1.030	TOTALENERGIES SE			EUR	305	0.22%
1.031	AXA SA			EUR	74	0.05%
1.032	DANONE			EUR	379	0.27%
1.033	KLEPIERRE			EUR	109	0.08%
1.034	COMPAGNIE DE SAINT GOBAIN			EUR	102	0.07%

1.035	ORANGE SA			EUR	49	0.04%
1.036	ENGIE			EUR	68	0.05%
1.037	MERCIALYS			EUR	31	0.02%
1.038	UNIBAIL-RODAMCO-WESTFIELD			EUR	44	0.03%
1.039	RTL GROUP			EUR	46	0.03%
1.040	WERELDHAVE NV			EUR	43	0.03%
1.041	EUROCOMMERCIAL PROPERTIE-NV			EUR	38	0.03%
2.					162	0.12%
2.001	PFIZER INC			USD	162	0.12%
3.					0	0.00%
4.					4,628	3.33%
4.001				BGN	203	0.15%
4.002				BGN	167	0.12%
4.003				BGN	2,045	1.47%
4.004				BGN	501	0.36%
4.005	-3			BGN	418	0.30%
4.006				BGN	1,294	0.93%
5.					0	0.00%
6.					27,663	19.91%
6.001		/		USD	119	0.09%
6.002		/		BGN	506	0.36%
6.003		/		BGN	6	0.00%
6.004		/		BGN	1,349	0.97%
6.005		/		BGN	488	0.35%
6.006	-1	/		BGN	2,204	1.59%
6.007		/		BGN	101	0.07%
6.008		/		BGN	5,991	4.31%
6.009		/		BGN	124	0.09%
6.010		/		BGN	1,480	1.07%
6.011	-	/		BGN	1,325	0.95%
6.012		/		EUR	11	0.01%
6.013		/		BGN	1,288	0.93%
6.014	-	/		BGN	528	0.38%
6.015		/		BGN	336	0.24%
6.016	-2	/		BGN	1,341	0.97%

6.017	-3 -	/		BGN	133	0.10%
6.018		/		BGN	1,636	1.18%
6.019		/		EUR	233	0.17%
6.020		/		BGN	3,663	2.64%
6.021		/		BGN	1,795	1.29%
6.022		/		BGN	1,751	1.26%
6.023		/		BGN	1,255	0.90%
7.	/		2011/61/		1,304	0.94%
7.001	.8-	/		BGN	1,304	0.94%
					58,766	42.29%

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10.04.2023 .

1	2	3	4	31.03.2023	
				5	6
1.				25,590	18.41%
1.001	REPUBLIC OF POLAND	X	USD	834	0.60%
1.002	ROMANIA	X	EUR	1,513	1.09%
1.003	REPUBLIC OF CROATIA	X	EUR	582	0.42%
1.004		X	EUR	1,029	0.74%
1.005	ROMANIA	X	EUR	5,746	4.13%
1.006	ROMANIA	X	EUR	969	0.70%
1.007	ROMANIA	X	EUR	2,152	1.55%
1.008	HUNGARY, REPUBLIC	X	EUR	701	0.50%
1.009	ROMANIA	X	EUR	4,169	3.00%
1.010	ROMANIA	X	EUR	265	0.19%
1.011	ROMANIA	X	EUR	1,442	1.04%
1.012	ROMANIA	X	EUR	1,105	0.80%
1.013		X	EUR	981	0.71%
1.014		X	EUR	2,364	1.70%
1.015	ROMANIA	X	USD	966	0.69%
1.016		X	EUR	772	0.56%
2.				1,787	1.29%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,787	1.29%
3.				2,954	2.13%
3.001	REPUBLIC TURKEY	X	USD	2,030	1.46%
3.002	US TREASURY	X	USD	924	0.67%
4.				5,627	4.05%
4.001	MONTENEGRO REP.	X	EUR	1,686	1.21%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,612	1.88%
4.003	MONTENEGRO REP.	X	EUR	1,329	0.96%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				23,182	16.68%
10.001			BGN	403	0.29%
10.002			EUR	665	0.48%
10.003			EUR	201	0.14%

10.004			EUR	215	0.15%
10.005			BGN	285	0.20%
10.006			EUR	986	0.71%
10.007			EUR	197	0.14%
10.008	-		BGN	601	0.43%
10.009			EUR	198	0.14%
10.010			BGN	868	0.62%
10.011			EUR	331	0.24%
10.012			EUR	163	0.12%
10.013			BGN	210	0.15%
10.014			EUR	266	0.19%
10.015			EUR	160	0.12%
10.016			EUR	481	0.35%
10.017			BGN	817	0.59%
10.018			BGN	572	0.41%
10.019			BGN	307	0.22%
10.020			EUR	583	0.42%
10.021			EUR	356	0.26%
10.022			BGN	566	0.41%
10.023			BGN	365	0.26%
10.024	ILIAD SA		EUR	382	0.27%
10.025	AMAZON.COM INC		USD	555	0.40%
10.026	TRANSALP		EUR	4,661	3.35%
10.027			EUR	3,880	2.79%
10.028	ENERGO PRO AS		EUR	786	0.57%
10.029	ENERGO PRO AS		USD	872	0.63%
10.030	PRUDENTIA-AIRBLU 2029		EUR	1,381	0.99%
10.031	OTP BANK		USD	869	0.63%
11.				0	0.00%
12.				0	0.00%
13.				381	0.27%
13.001			BGN	381	0.27%
14.	11 -	. 2	. 10	0	0.00%
				59,521	42.83%

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10.04.2023 .