

N		31.03.2023		30.06.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,433,776	91.05%	1,496,109	91.10%
1.1.		806,005	51.18%	847,255	51.59%
1.2.	(, , ,)	627,771	39.87%	648,854	39.51%
2.		0	0.00%	0	0.00%
3.		72,863	4.63%	75,675	4.61%
4.		26,765	1.70%	21,172	1.29%
5.		41,295	2.62%	49,227	3.00%
		1,574,699	100.00%	1,642,183	100.00%

:
/Йоанна Димова - Специалист Вътрешен контрол/

:
/Мария Рангелова - ССВК/

: / / : / /
10.07.2023 .

1	2	3	4	5	30.06.2023	
					6	7
1.					310,252	18.90%
1.001	TELEKOM AUSTRIA AG			EUR	4,775	0.29%
1.002	OESTERREICHISCHE POST AG			EUR	1,678	0.10%
1.003	WERELDHAVE BELGIUM NV			EUR	205	0.01%
1.004	PROXIMUS			EUR	1,631	0.10%
1.005	BPOST SA			EUR	1,289	0.08%
1.006	ONTEX GROUP NV			EUR	563	0.03%
1.007	AB INBEV			EUR	1,995	0.12%
1.008				BGN	392	0.02%
1.009				BGN	4,568	0.28%
1.010				BGN	1,105	0.07%
1.011				BGN	1,198	0.07%
1.012	-98			BGN	1,537	0.09%
1.013				BGN	6,066	0.37%
1.014				BGN	1,886	0.11%
1.015				BGN	13,885	0.85%
1.016				BGN	631	0.04%
1.017				BGN	617	0.04%
1.018				BGN	5,549	0.34%
1.019	-			BGN	11,474	0.70%
1.020	-			BGN	1,600	0.10%
1.021				BGN	5,104	0.31%
1.022				BGN	3,623	0.22%
1.023				BGN	148	0.01%
1.024				BGN	11,466	0.70%
1.025				BGN	47	0.00%
1.026				BGN	14,104	0.86%
1.027				BGN	2,836	0.17%
1.028				BGN	9,784	0.60%
1.029				BGN	2,671	0.16%
1.030				BGN	641	0.04%
1.031				BGN	1,367	0.08%
1.032				BGN	296	0.02%
1.033				BGN	1,284	0.08%

1.034				BGN	2,187	0.13%
1.035	-			BGN	0	0.00%
1.036				BGN	1,441	0.09%
1.037				BGN	8,208	0.50%
1.038				BGN	278	0.02%
1.039				BGN	467	0.03%
1.040				BGN	1,673	0.10%
1.041				BGN	9,253	0.56%
1.042	-			BGN	444	0.03%
1.043				BGN	2,095	0.13%
1.044				BGN	0	0.00%
1.045				BGN	1,927	0.12%
1.046				BGN	11,281	0.69%
1.047	. .			BGN	2,143	0.13%
1.048	.			BGN	142	0.01%
1.049	DEMETRA HOLDINGS PLS			EUR	4,552	0.28%
1.050	INTERFUND INVESTMENTS PLC			EUR	2,906	0.18%
1.051	CONTINENTAL AG			EUR	2,297	0.14%
1.052	DHL GROUP			EUR	1,408	0.09%
1.053	DEUTSCHE TELECOM			EUR	14,694	0.89%
1.054	RWE AG			EUR	12,859	0.78%
1.055	MERCEDES-BENZ GROUP AG			EUR	3,631	0.22%
1.056	DEUTSCHE EUROSHOP AG			EUR	3,111	0.19%
1.057	TRYSENKRUPP AG			EUR	538	0.03%
1.058	VOLKSWAGEN AG-PREF			EUR	2,020	0.12%
1.059	BAYER AG			EUR	12,132	0.74%
1.060	DAIMLER TRUCK HOLDING AG			EUR	813	0.05%
1.061	E.ON SE			EUR	10,758	0.66%
1.062	PROSIEBENSAT.1 MEDIA SE			EUR	1,277	0.08%
1.063	CREDIT AGRICOLE			EUR	4,159	0.25%
1.064	CARREFOUR SA			EUR	1,120	0.07%
1.065	TOTALENERGIES SE			EUR	16,640	1.01%
1.066	AXA SA			EUR	5,069	0.31%
1.067	DANONE			EUR	16,255	0.99%
1.068	FORVIA			EUR	1,020	0.06%
1.069	KLEPIERRE			EUR	2,799	0.17%
1.070	VEOLIA ENVIRONNEMENT			EUR	2,757	0.17%
1.071	COMPAGNIE DE SAINT GOBAIN			EUR	6,553	0.40%
1.072	BNP PARIBAS			EUR	3,387	0.21%
1.073	ORANGE SA			EUR	3,501	0.21%
1.074	GDF SUEZ /ENGIE/			EUR	5,065	0.31%

1.075	MERCIALYS			EUR	485	0.03%
1.076	VALEO SA			EUR	3,724	0.23%
1.077	UNIBAIL-RODAMCO-WESTFIELD			EUR	1,563	0.10%
1.078	RTL GROUP			EUR	1,482	0.09%
1.079	WERELDHAVE NV			EUR	621	0.04%
1.080	ABN AMRO GROUP			EUR	1,107	0.07%
1.081	ING GROEP			EUR	2,013	0.12%
1.082	EUROCOMMERCIAL PROPERTIE-NV			EUR	382	0.02%
2.					73,477	4.47%
2.001	NOVARTIS AG			CHF	13,286	0.81%
2.002	ROCHE AG			CHF	3,607	0.22%
2.003	NESTLE SA-REG			CHF	14,255	0.87%
2.004	AMAZON.COM INC			USD	6,570	0.40%
2.005	APPLE INC			USD	6,085	0.37%
2.006	COCA-COLA CO			USD	14,362	0.87%
2.007	ORACLE CO			USD	2,787	0.17%
2.008	PFIZER INC			USD	12,525	0.76%
3.					0	0.00%
4.					27,774	1.69%
4.001				BGN	238	0.01%
4.002				BGN	70	0.00%
4.003				BGN	1,865	0.11%
4.004				BGN	30	0.00%
4.005				BGN	1,362	0.08%
4.006				BGN	311	0.02%
4.007				BGN	269	0.02%
4.008				BGN	1,152	0.07%
4.009				BGN	1,407	0.09%
4.010				BGN	2,917	0.18%
4.011				BGN	502	0.03%
4.012				BGN	215	0.01%
4.013				BGN	855	0.05%
4.014	-3			BGN	417	0.03%
4.015				BGN	1,066	0.06%
4.016				BGN	5,345	0.33%
4.017				BGN	985	0.06%
4.018				BGN	1,900	0.12%
4.019				BGN	2,695	0.16%

4.020	-			BGN	4,173	0.25%
5.					0	0.00%
6.	/				223,838	13.63%
6.001		/		USD	115	0.01%
6.002		/		BGN	8,347	0.51%
6.003		/		BGN	8,496	0.52%
6.004	-4	/		BGN	104	0.01%
6.005	30	/		BGN	312	0.02%
6.006		/		BGN	866	0.05%
6.007		/		BGN	3,596	0.22%
6.008	.-5	/		BGN	249	0.02%
6.009	K ETFS	/		EUR	930	0.06%
6.010		/		BGN	211	0.01%
6.011		/		BGN	263	0.02%
6.012		/		EUR	1,511	0.09%
6.013		/		BGN	1,930	0.12%
6.014		/		BGN	483	0.03%
6.015		/		BGN	834	0.05%
6.016		/		BGN	1,884	0.11%
6.017		/		BGN	5,824	0.35%
6.018		/		BGN	7,479	0.46%
6.019		/		BGN	2,714	0.17%
6.020		/		BGN	99	0.01%
6.021	-1	/		BGN	4,112	0.25%
6.022		/		BGN	1,505	0.09%
6.023		/		BGN	12,210	0.74%
6.024		/		BGN	1,139	0.07%
6.025	-6	/		BGN	4,342	0.26%
6.026		/		BGN	5,796	0.35%
6.027	-	/		BGN	6,469	0.39%
6.028		/		EUR	14	0.00%
6.029		/		BGN	554	0.03%
6.030		/		BGN	1,264	0.08%
6.031		/		BGN	1,880	0.11%
6.032	-	/		BGN	541	0.03%
6.033		/		BGN	256	0.02%

6.034		/		BGN	1,240	0.08%
6.035		/		BGN	2,396	0.15%
6.036		/		BGN	1,443	0.09%
6.037		/		BGN	87	0.01%
6.038	-2	/		BGN	12,919	0.79%
6.039	-3 -	/		BGN	138	0.01%
6.040		/		BGN	5,247	0.32%
6.041		/		EUR	270	0.02%
6.042		/		BGN	10,986	0.67%
6.043		/		BGN	75	0.00%
6.044		/		BGN	9,825	0.60%
6.045		/		BGN	6,364	0.39%
6.046		/		BGN	7,388	0.45%
6.047		/		BGN	5,314	0.32%
6.048		/		BGN	4,744	0.29%
6.049		/		BGN	7,038	0.43%
6.050		/		EUR	218	0.01%
6.051	ISHARES DAX DE	/		EUR	14,349	0.87%
6.052	ISHARES EURO STOXX 50	/		EUR	7,171	0.44%
6.053	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,677	0.22%
6.054	LUXOR ETF CAC40	/		EUR	15,691	0.96%
6.055	EURO-GLOBAL FRONTIER FUND	/		EUR	5,973	0.36%
6.056	INVESCO QQQ TRUST SERIES 1	/		USD	10,499	0.64%
6.057	VANGUARD IT INDEX FUND ETF SHARES	/		USD	4,457	0.27%
7.	/		2011/61/		13,513	0.82%
7.001	.8-	/		BGN	8,070	0.49%
7.002	-7 -	/		BGN	5,443	0.33%

:	648,854	39.51%
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/Йоанна Димова - Специалист Вътрешен контрол/

:

/Мария Рангелова - ССВК/

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10.07.2023 .

1	2	3	4	30.06.2023	
				5	6
1.				321,091	19.54%
1.001		X	BGN	1,239	0.08%
1.002		X	BGN	14,465	0.88%
1.003		X	EUR	8,954	0.55%
1.004	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,902	0.24%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	15,474	0.94%
1.006	OEKB OEST.KONTROLLBANK	X	USD	11,838	0.72%
1.007	ROMANIA	X	EUR	15,701	0.96%
1.008	REPUBLIC OF CROATIA	X	EUR	3,995	0.24%
1.009	ROMANIA	X	EUR	13,495	0.82%
1.010	ROMANIA	X	EUR	13,175	0.80%
1.011	REP.OF LATVIA	X	EUR	3,518	0.21%
1.012	ROMANIA	X	EUR	13,968	0.85%
1.013	HUNGARY, REPUBLIC	X	EUR	1,592	0.10%
1.014	REPUBLIC OF CROATIA	X	EUR	3,786	0.23%
1.015	REPUBLIC OF CROATIA	X	EUR	26,412	1.61%
1.016	ROMANIA	X	EUR	4,878	0.30%
1.017	REPUBLIC OF CROATIA	X	EUR	3,416	0.21%
1.018	ROMANIA	X	EUR	10,287	0.63%
1.019	ROMANIA	X	EUR	11,552	0.70%
1.020	HUNGARY, REPUBLIC	X	EUR	28,982	1.76%
1.021	ROMANIA	X	EUR	18,220	1.11%
1.022	ROMANIA	X	EUR	13,749	0.84%
1.023	HUNGARY, REPUBLIC	X	EUR	10,412	0.63%
1.024	ROMANIA	X	EUR	3,432	0.21%
1.025	REPUBLIC OF CROATIA	X	EUR	14,751	0.90%
1.026		X	EUR	12,965	0.79%
1.027		X	EUR	24,136	1.47%
1.028	ROMANIA	X	USD	7,868	0.48%
1.029		X	EUR	4,930	0.30%
2.				108,692	6.62%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	23,057	1.40%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,201	0.38%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,761	0.41%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	5,345	0.33%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	19,027	1.16%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	7,339	0.45%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	40,962	2.49%

3.				38,023	2.32%
3.001	REPUBLIC TURKEY	X	USD	20,028	1.22%
3.002	US TREASURY	X	USD	3,589	0.22%
3.003	US TREASURY	X	USD	3,582	0.22%
3.004	US TREASURY	X	USD	10,825	0.66%
4.				93,209	5.68%
4.001	MONTENEGRO REP.	X	EUR	9,959	0.61%
4.002	REPUBLIC OF ALBANIA	X	EUR	41,041	2.50%
4.003	REPUBLIC OF ALBANIA	X	EUR	9,356	0.57%
4.004	MONTENEGRO REP.	X	EUR	15,054	0.92%
4.005	MONTENEGRO REP.	X	EUR	13,959	0.85%
4.006	REPUBLIC OF ALBANIA	X	EUR	3,839	0.23%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				279,174	17.00%
10.001	KBC GROUP NV		EUR	4,817	0.29%
10.002			EUR	1,072	0.07%
10.003			BGN	4,034	0.25%
10.004			EUR	3,230	0.20%
10.005			BGN	6,059	0.37%
10.006			BGN	3,999	0.24%
10.007			EUR	315	0.02%
10.008			BGN	1,512	0.09%
10.009			EUR	661	0.04%
10.010			EUR	1,200	0.07%
10.011			BGN	969	0.06%
10.012			EUR	2,239	0.14%
10.013		3.5	BGN	1,712	0.10%
10.014			BGN	2,401	0.15%
10.015			EUR	7,978	0.49%
10.016			BGN	3,988	0.24%
10.017			BGN	2,371	0.14%
10.018			EUR	789	0.05%
10.019			BGN	2,863	0.17%
10.020			EUR	1,569	0.10%
10.021			BGN	4,111	0.25%
10.022			EUR	754	0.05%
10.023			BGN	1,433	0.09%
10.024			BGN	3,453	0.21%
10.025			BGN	1,234	0.08%
10.026			BGN	1,007	0.06%

10.027			EUR	1,008	0.06%
10.028			EUR	597	0.04%
10.029			BGN	4,356	0.27%
10.030			EUR	2,494	0.15%
10.031			EUR	10,994	0.67%
10.032			BGN	7,905	0.48%
10.033	-98		BGN	2,815	0.17%
10.034			BGN	3,059	0.19%
10.035			BGN	2,416	0.15%
10.036			EUR	678	0.04%
10.037			BGN	3,919	0.24%
10.038			BGN	7,005	0.43%
10.039			BGN	6,133	0.37%
10.040			BGN	1,262	0.08%
10.041			BGN	2,747	0.17%
10.042			EUR	392	0.02%
10.043			EUR	1,982	0.12%
10.044			BGN	5,905	0.36%
10.045			EUR	1,182	0.07%
10.046			BGN	1,306	0.08%
10.047			BGN	3,612	0.22%
10.048			BGN	5,901	0.36%
10.049			BGN	2,418	0.15%
10.050			BGN	1,987	0.12%
10.051			BGN	1,005	0.06%
10.052	-	Друго парично посредничество	EUR	2,907	0.18%
10.053			EUR	1,967	0.12%
10.054			BGN	2,004	0.12%
10.055			BGN	443	0.03%
10.056			EUR	3,865	0.24%
10.057			BGN	1,952	0.12%
10.058			BGN	1,000	0.06%
10.059	COMMERZBANK AG		EUR	3,892	0.24%
10.060	LA BANQUE POSTALE		EUR	5,788	0.35%
10.061	ILIAD SA		EUR	2,123	0.13%
10.062	AMAZON.COM INC		USD	3,585	0.22%
10.063	FORD MOTOR COMPANY		USD	1,778	0.11%
10.064	PHILIP MORRIS INTERNATIONAL		USD	1,851	0.11%
10.065	AMERICA MOVIL SAB DE C.V.		USD	3,290	0.20%
10.066	TRANSALP		EUR	12,136	0.74%
10.067	NN GROUP NV		EUR	3,851	0.23%
10.068			EUR	15,466	0.94%
10.069	ENERGO PRO AS		EUR	8,765	0.53%
10.070	TRANSALP		EUR	729	0.04%
10.071	IUTECREDIT FINANCE S.A R.L.		EUR	478	0.03%
10.072	ENERGO PRO AS		USD	8,806	0.54%
10.073	NOVA LJUBLANSKA BANKA DD		EUR	5,518	0.34%
10.074	PRUDENTIA-AIRBLU 2029		EUR	11,561	0.70%
10.075	OTP BANK		EUR	3,027	0.18%

10.076	OTP BANK		USD	3,716	0.23%
10.077	IMPERIAL BRANDS FINANCE NETH		EUR	3,926	0.24%
10.078	INTESA SANPAOLO		EUR	3,967	0.24%
10.079	BAYER AG		EUR	5,982	0.36%
10.080	NOVA LJUBLANSKA BANKA DD		EUR	5,952	0.36%
11.				0	0.00%
12.				0	0.00%
13.				7,066	0.43%
13.001			EUR	1,643	0.10%
13.002			EUR	137	0.01%
13.003			EUR	134	0.01%
13.004			BGN	2,712	0.17%
13.005			BGN	2,440	0.15%
14.				0	0.00%
				847,255	51.59%

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:
/Йоанна Димова - Специалист Вътрешен контрол/

:
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10.07.2023 .