

N		31.12.2022		31.03.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	90,728	83.30%	95,084	88.35%
1.1.		30,876	28.35%	36,845	34.23%
1.2.	( , , , )	59,852	54.95%	58,239	54.12%
2.		0	0.00%	0	0.00%
3.		4,011	3.68%	4,087	3.80%
4.		8,490	7.79%	2,373	2.20%
5.		5,698	5.23%	6,085	5.65%
		108,927	100.00%	107,629	100.00%

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10.04.2023 .

1	2	3	4	5	31.03.2023	
					6	7
1.					30,868	28.69%
1.001	TELEKOM AUSTRIA AG			EUR	360	0.33%
1.002	OESTERREICHISCHE POST AG			EUR	113	0.11%
1.003	PROXIMUS			EUR	64	0.06%
1.004	BPOST SA			EUR	149	0.14%
1.005	ONTEX GROUP NV			EUR	27	0.02%
1.006	AB INBEV			EUR	127	0.12%
1.007				BGN	161	0.15%
1.008				BGN	707	0.66%
1.009				BGN	228	0.21%
1.010	-			BGN	830	0.77%
1.011	.			BGN	3,453	3.21%
1.012				BGN	3,451	3.21%
1.013				BGN	65	0.06%
1.014	-			BGN	578	0.54%
1.015				BGN	3,666	3.41%
1.016				BGN	320	0.30%
1.017				BGN	1,031	0.96%
1.018				BGN	5,463	5.08%
1.019	-			BGN	59	0.05%
1.020				BGN	1,221	1.13%
1.021	-			BGN	0	0.00%
1.022				BGN	155	0.14%
1.023	.			BGN	1,248	1.16%
1.024	INTERFUND INVESTMENTS PLS			EUR	997	0.93%
1.025	CONTINENTAL AG			EUR	54	0.05%
1.026	DEUTSCHE POST AG			EUR	261	0.24%
1.027	DEUTSCHE TELECOM			EUR	347	0.32%
1.028	INFINEON TECHNOLOGIES AG			EUR	317	0.29%
1.029	RWE AG			EUR	353	0.33%
1.030	MERCEDES-BENZ GROUP AG			EUR	349	0.32%
1.031	DEUTSCHE EUROSHOP AG			EUR	66	0.06%
1.032	THYSSENKRUPP AG			EUR	46	0.04%
1.033	FREENET AG			EUR	70	0.07%

1.034	HUGO BOSS AG			EUR	103	0.10%
1.035	BAYER AG			EUR	477	0.44%
1.036	DAIMLER TRUCK HOLDING AG			EUR	77	0.07%
1.037	E.ON SE			EUR	209	0.19%
1.038	SIEMENS ENERGY AG			EUR	388	0.36%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	73	0.07%
1.040	VITESCO TECHN.GROUP AG			EUR	10	0.01%
1.041	CARREFOUR SA			EUR	102	0.09%
1.042	TOTALENERGIES SE			EUR	224	0.21%
1.043	AXA SA			EUR	74	0.07%
1.044	DANONE			EUR	645	0.60%
1.045	FAURECIA			EUR	47	0.04%
1.046	SEB SA			EUR	205	0.19%
1.047	KLEPIERRE			EUR	109	0.10%
1.048	COMPAGNIE DE SAINT GOBAIN			EUR	491	0.46%
1.049	BNP PARIBAS			EUR	108	0.10%
1.050	ORANGE SA			EUR	47	0.04%
1.051	GDF SUEZ /ENGIE/			EUR	445	0.41%
1.052	MERCIALYS			EUR	31	0.03%
1.053	VALEO SA			EUR	333	0.31%
1.054	UNIBAIL-RODAMCO-WESTFIELD			EUR	43	0.04%
1.055	RTL GROUP			EUR	91	0.08%
1.056	KONINKLIJKE PHILIPS NV			EUR	102	0.09%
1.057	WERELDHAVE NV			EUR	60	0.06%
1.058	EUROCOMMERCIAL PROPERTIE-NV			EUR	38	0.03%
2.					1,292	1.20%
2.001	NESTLE SA-REG			CHF	1,094	1.02%
2.002	PFIZER INC			USD	198	0.18%
3.					0	0.00%
4.					2,685	2.49%
4.001				BGN	349	0.32%
4.002				BGN	273	0.25%
4.003				BGN	7	0.01%
4.004				BGN	166	0.15%
4.005				BGN	165	0.15%
4.006				BGN	94	0.09%
4.007				BGN	1,631	1.52%

5.					0	0.00%
6.					22,391	20.81%
6.001		/		USD	119	0.11%
6.002		/		BGN	6	0.01%
6.003	K	ETFS	/	EUR	135	0.13%
6.004		/		BGN	678	0.63%
6.005		/		BGN	351	0.33%
6.006		/		BGN	1,432	1.33%
6.007	-1	/		BGN	367	0.34%
6.008		/		BGN	2,401	2.23%
6.009		/		BGN	1,044	0.97%
6.010	-	/		BGN	722	0.67%
6.011		/		BGN	52	0.05%
6.012		/		BGN	486	0.45%
6.013	-	/		BGN	528	0.49%
6.014		/		BGN	654	0.61%
6.015	-2	/		BGN	3,698	3.44%
6.016	-3	/		BGN	132	0.12%
6.017		/		BGN	497	0.46%
6.018		/		BGN	2,316	2.15%
6.019		/		BGN	1,300	1.21%
6.020		/		BGN	1,734	1.61%
6.021		/		BGN	2,588	2.40%
6.022		/		BGN	1,151	1.07%
7.					1,003	0.93%
7.001	.8-	/	2011/61/	BGN	1,003	0.93%

:	58,239	54.12%
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10.04.2023 .

				31.03.2023	
				/	%
1	2	3	4	5	6
1.				14,524	13.49%
1.001	REPUBLIC OF POLAND	X	USD	497	0.46%
1.002	REPUBLIC OF CROATIA	X	EUR	970	0.90%
1.003		X	EUR	374	0.35%
1.004	ROMANIA	X	EUR	2,873	2.67%
1.005	ROMANIA	X	EUR	3,543	3.29%
1.006	ROMANIA	X	EUR	1,614	1.50%
1.007	HUNGARY, REPUBLIC	X	EUR	350	0.33%
1.008	ROMANIA	X	EUR	265	0.25%
1.009	HUNGARY, REPUBLIC	X	EUR	1,106	1.03%
1.010		X	EUR	981	0.91%
1.011		X	EUR	985	0.92%
1.012		X	EUR	966	0.90%
2.				0	0.00%
3.				2,615	2.43%
3.001	REPUBLIC TURKEY	X	USD	1,691	1.57%
3.002	US TREASURY	X	USD	924	0.86%
4.				4,960	4.61%
4.001	MONTENEGRO REP.	X	EUR	1,874	1.74%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,053	1.91%
4.003	MONTENEGRO REP.	X	EUR	1,033	0.96%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				14,746	13.70%
10.001			EUR	399	0.37%
10.002			EUR	602	0.56%
10.003			EUR	178	0.17%
10.004			EUR	197	0.18%
10.005			BGN	177	0.16%
10.006			BGN	253	0.23%
10.007			BGN	558	0.52%
10.008			EUR	21	0.02%

10.009			EUR	82	0.08%
10.010			BGN	109	0.10%
10.011			EUR	84	0.08%
10.012			EUR	301	0.28%
10.013			EUR	171	0.16%
10.014			BGN	405	0.38%
10.015			BGN	92	0.09%
10.016			EUR	84	0.08%
10.017			BGN	272	0.25%
10.018			BGN	332	0.31%
10.019	LA BANQUE POSTALE		EUR	970	0.90%
10.020	ILIAD SA		EUR	382	0.36%
10.021	AMAZON.COM INC		USD	555	0.52%
10.022	TRANSALP		EUR	3,280	3.05%
10.023	ENERGO PRO AS		EUR	884	0.82%
10.024	ENERGO PRO AS		USD	872	0.81%
10.025	NOVA LJUBLJANSKA BANKA DD		EUR	1,069	0.99%
10.026	PRUDENTIA-AIRBLU 2029		EUR	1,548	1.44%
10.027	OTP BANK	Друго парично посредничество	USD	869	0.81%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.				0	0.00%
				36,845	34.23%

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10.04.2023 .