

ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ
АКТИВИ на ФИПП "ДСК-Родина"

№ по ред	АКТИВИ	към 31.03.2026 г.		към 30.06.2026 г.	
		Стойност /в хил. евро/	Относителен дял от активите на фонда /в %/	Стойност /в хил. евро/	Относителен дял от активите на фонда /в %/
1	2	3	4	5	6
1.	Финансови инструменти – общо, в т.ч.:	17 847	97.20%	20 204	95.50%
1.1.	дългови	17 847	97.20%	20 204	95.50%
1.2.	дялови (акции, права, дялове, варианти)	0	0.00%	0	0.00%
2.	Влогове в банки	0	0.00%	0	0.00%
3.	Инвестиционни имоти	0	0.00%	0	0.00%
4.	Парични средства на каса и по разплащателни сметки	514	2.80%	952	4.50%
5.	Вземания	0	0.00%	0	0.00%
	ОБЩО	18 361	100.00%	21 156	100.00%

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ В ДЪЛГОВИ ФИНАНСОВИ
ИНСТРУМЕНТИ НА ФИПП ДСК-РОДИНА**

№ по ред	НАИМЕНОВАНИЕ НА ЕМИТЕНТА	Вид икономическа дейност на емитента*	Код на валута	към 30.06.2026 г.	
				Стойност на дълговите ценни книжа /в хил. евро/	Относителен дял от активите на фонда /в %/
1	2	3	4	5	6
1	Дългови ценни книжа, издадени или гарантирани от държава членка, задълженията по които съставляват държавен дълг, или от нейната централна банка – общо, в т.ч.:			20 204	95.50%
1.1	REPUBLIC OF AUSTRIA	X	EUR	172	0.81%
1.2	REPUBLIC OF AUSTRIA	X	EUR	116	0.55%
1.3	REPUBLIC OF AUSTRIA	X	EUR	149	0.71%
1.4	REPUBLIC OF AUSTRIA	X	EUR	208	0.98%
1.5	REPUBLIC OF AUSTRIA	X	EUR	264	1.25%
1.6	REPUBLIC OF AUSTRIA	X	EUR	108	0.51%
1.7	REPUBLIC OF AUSTRIA	X	EUR	206	0.97%
1.8	REPUBLIC OF AUSTRIA	X	EUR	179	0.84%
1.9	REPUBLIC OF AUSTRIA	X	EUR	161	0.76%
1.10	KINGDOM OF BELGIUM	X	EUR	200	0.94%
1.11	KINGDOM OF BELGIUM	X	EUR	74	0.35%
1.12	KINGDOM OF BELGIUM	X	EUR	66	0.31%
1.13	KINGDOM OF BELGIUM	X	EUR	200	0.95%
1.14	KINGDOM OF BELGIUM	X	EUR	99	0.47%
1.15	KINGDOM OF BELGIUM	X	EUR	174	0.82%
1.16	KINGDOM OF BELGIUM	X	EUR	246	1.16%
1.17	KINGDOM OF BELGIUM	X	EUR	149	0.70%
1.18	KINGDOM OF BELGIUM	X	EUR	105	0.49%
1.19	KINGDOM OF BELGIUM	X	EUR	183	0.86%
1.20	KINGDOM OF BELGIUM	X	EUR	101	0.48%
1.21	KINGDOM OF BELGIUM	X	EUR	126	0.60%
1.22	KINGDOM OF BELGIUM	X	EUR	74	0.35%
1.23	FEDERAL REPUBLIC OF GERMANY	X	EUR	139	0.66%
1.24	FEDERAL REPUBLIC OF GERMANY	X	EUR	179	0.85%
1.25	FEDERAL REPUBLIC OF GERMANY	X	EUR	211	1.00%
1.26	FEDERAL REPUBLIC OF GERMANY	X	EUR	104	0.49%
1.27	FEDERAL REPUBLIC OF GERMANY	X	EUR	403	1.90%
1.28	FEDERAL REPUBLIC OF GERMANY	X	EUR	124	0.58%
1.29	FEDERAL REPUBLIC OF GERMANY	X	EUR	105	0.50%
1.30	FEDERAL REPUBLIC OF GERMANY	X	EUR	203	0.96%
1.31	KINGDOM OF SPAIN	X	EUR	128	0.61%
1.32	KINGDOM OF SPAIN	X	EUR	115	0.54%

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1.33	KINGDOM OF SPAIN	X	EUR	117	0.55%
1.34	KINGDOM OF SPAIN	X	EUR	154	0.73%
1.35	KINGDOM OF SPAIN	X	EUR	199	0.94%
1.36	KINGDOM OF SPAIN	X	EUR	117	0.55%
1.37	KINGDOM OF SPAIN	X	EUR	203	0.96%
1.38	REPUBLIC OF FINLAND	X	EUR	172	0.81%
1.39	REPUBLIC OF FINLAND	X	EUR	103	0.49%
1.40	REPUBLIC OF FINLAND	X	EUR	212	1.00%
1.41	REPUBLIC OF FINLAND	X	EUR	174	0.82%
1.42	FRENCH REPUBLIC	X	EUR	100	0.47%
1.43	FRENCH REPUBLIC	X	EUR	76	0.36%
1.44	FRENCH REPUBLIC	X	EUR	176	0.83%
1.45	FRENCH REPUBLIC	X	EUR	110	0.52%
1.46	FRENCH REPUBLIC	X	EUR	264	1.25%
1.47	FRENCH REPUBLIC	X	EUR	103	0.49%
1.48	FRENCH REPUBLIC	X	EUR	247	1.17%
1.49	FRENCH REPUBLIC	X	EUR	179	0.85%
1.50	FRENCH REPUBLIC	X	EUR	155	0.73%
1.51	FRENCH REPUBLIC	X	EUR	96	0.45%
1.52	FRENCH REPUBLIC	X	EUR	103	0.49%
1.53	FRENCH REPUBLIC	X	EUR	107	0.51%
1.54	FRENCH REPUBLIC	X	EUR	103	0.49%
1.55	FRENCH REPUBLIC	X	EUR	147	0.70%
1.56	FRENCH REPUBLIC	X	EUR	108	0.51%
1.57	FRENCH REPUBLIC	X	EUR	158	0.75%
1.58	FRENCH REPUBLIC	X	EUR	104	0.49%
1.59	FRENCH REPUBLIC	X	EUR	280	1.32%
1.60	FRENCH REPUBLIC	X	EUR	148	0.70%
1.61	FRENCH REPUBLIC	X	EUR	141	0.67%
1.62	FRENCH REPUBLIC	X	EUR	172	0.81%
1.63	FRENCH REPUBLIC	X	EUR	122	0.58%
1.64	FRENCH REPUBLIC	X	EUR	150	0.71%
1.65	FRENCH REPUBLIC	X	EUR	100	0.47%
1.66	KINGDOM OF THE NETHERLAND	X	EUR	126	0.60%
1.67	KINGDOM OF THE NETHERLAND	X	EUR	253	1.20%
1.68	KINGDOM OF THE NETHERLAND	X	EUR	154	0.73%
1.69	KINGDOM OF NIDERLANDS	X	EUR	155	0.73%
1.7	KINGDOM OF NIDERLANDS	X	EUR	105	0.50%
1.71	REPUBLIC OF LITHUANIA	X	EUR	161	0.76%
1.72	REPUBLIC OF BULGARIA	X	EUR	218	1.03%
1.73	REPUBLIC OF BULGARIA	X	EUR	86	0.40%
1.74	REPUBLIC OF BULGARIA	X	EUR	39	0.18%
1.75	ROMANIA	X	EUR	258	1.22%
1.76	REPUBLIC OF BULGARIA	X	EUR	181	0.85%

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 ИНСТРУМЕНТИ НА ФИПП ДСК-РОДИНА**

1.77	HUNGARY	X	EUR	510	2.41%
1.78	ROMANIA	X	EUR	106	0.50%
1.79	ROMANIA	X	EUR	228	1.08%
1.8	ROMANIA	X	EUR	131	0.62%
1.81	ROMANIA	X	EUR	226	1.07%
1.82	ROMANIA	X	EUR	190	0.90%
1.83	ROMANIA	X	EUR	136	0.64%
1.84	REPUBLIC OF POLAND	X	EUR	102	0.48%
1.85	ROMANIA	X	EUR	279	1.32%
1.86	HUNGARY	X	EUR	172	0.81%
1.87	HUNGARY	X	EUR	35	0.17%
1.88	REPUBLIC OF BULGARIA	X	EUR	256	1.21%
1.89	REPUBLIC OF BULGARIA	X	EUR	57	0.27%
1.9	ROMANIA	X	EUR	106	0.50%
1.91	HUNGARY	X	EUR	253	1.20%
1.92	ROMANIA	X	EUR	201	0.95%
1.93	REPUBLIC OF BULGARIA	X	EUR	211	1.00%
1.94	REPUBLIC OF BULGARIA	X	EUR	203	0.96%
1.95	REPUBLIC OF BULGARIA	X	EUR	153	0.72%
1.96	ROMANIA	X	EUR	220	1.04%
1.97	REPUBLIC OF BULGARIA	X	EUR	230	1.09%
1.98	REPUBLIC OF POLAND	X	EUR	126	0.60%
1.99	REPUBLIC OF POLAND	X	EUR	279	1.32%
1.1	REPUBLIC OF LITHUANIA	X	EUR	197	0.93%
1.101	ROMANIA	X	EUR	157	0.74%
1.102	REPUBLIC OF BULGARIA	X	EUR	300	1.42%
1.103	REPUBLIC OF BULGARIA	X	EUR	158	0.75%
1.104	REPUBLIC OF POLAND	X	EUR	231	1.09%
1.105	REPUBLIC OF POLAND	X	EUR	101	0.48%
1.106	REPUBLIC OF POLAND	X	EUR	153	0.72%
1.107	ROMANIA	X	EUR	127	0.60%
1.108	ROMANIA	X	EUR	226	1.07%
1.109	ROMANIA	X	EUR	197	0.93%
1.110	REPUBLIC OF BULGARIA	X	EUR	253	1.20%
1.111	REPUBLIC OF BULGARIA	X	EUR	209	0.99%
1.112	ROMANIA	X	EUR	106	0.50%
1.113	HUNGARY	X	EUR	111	0.52%
1.114	REPUBLIC OF POLAND	X	EUR	226	1.07%
1.115	ROMANIA	X	EUR	205	0.97%
1.116	ROMANIA	X	EUR	79	0.37%
1.117	REPUBLIC OF BULGARIA	X	EUR	202	0.95%
1.118	REPUBLIC OF POLAND	X	EUR	237	1.12%
1.119	REPUBLIC OF BULGARIA	X	EUR	185	0.87%
1.120	REPUBLIC OF BULGARIA	X	EUR	262	1.24%

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ИНСТРУМЕНТИ НА ФИПП ДСК-РОДИНА**

1.121	HUNGARY	X	EUR	168	0.79%
	ОБЩО			20 204	95.50%

* Видът на икономическата дейност на емитента се посочва съгласно последната утвърдена от председателя на НСИ Класификация на икономическите дейности: сектори и подсектори