

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

№ по ред	АКТИВИ	към 30.06.2026 г.		към 30.09.2026 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.:	20 204	95.50%	22 849	96.15%
1.1.	дългови	20 204	95.50%	22 849	96.15%
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	952	4.50%	914	3.84%
5.	Вземания	0	0.00%	0	0.00%
	ОБЩО	21 156	100.00%	23 763	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 30.09.2026 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.:			22 849	96.15%
1.1	REPUBLIC OF AUSTRIA	X	EUR	173	0.73%
1.2	REPUBLIC OF AUSTRIA	X	EUR	117	0.49%
1.3	REPUBLIC OF AUSTRIA	X	EUR	151	0.63%
1.4	REPUBLIC OF AUSTRIA	X	EUR	210	0.88%
1.5	REPUBLIC OF AUSTRIA	X	EUR	266	1.12%
1.6	REPUBLIC OF AUSTRIA	X	EUR	109	0.46%
1.7	REPUBLIC OF AUSTRIA	X	EUR	208	0.87%
1.8	REPUBLIC OF AUSTRIA	X	EUR	180	0.76%
1.9	REPUBLIC OF AUSTRIA	X	EUR	158	0.66%
1.10	REPUBLIC OF AUSTRIA	X	EUR	174	0.73%
1.11	KINGDOM OF BELGIUM	X	EUR	201	0.85%
1.12	KINGDOM OF BELGIUM	X	EUR	75	0.32%
1.13	KINGDOM OF BELGIUM	X	EUR	66	0.28%
1.14	KINGDOM OF BELGIUM	X	EUR	202	0.85%
1.15	KINGDOM OF BELGIUM	X	EUR	100	0.42%
1.16	KINGDOM OF BELGIUM	X	EUR	175	0.74%
1.17	KINGDOM OF BELGIUM	X	EUR	248	1.04%
1.18	KINGDOM OF BELGIUM	X	EUR	150	0.63%
1.19	KINGDOM OF BELGIUM	X	EUR	106	0.44%
1.20	KINGDOM OF BELGIUM	X	EUR	184	0.77%
1.21	KINGDOM OF BELGIUM	X	EUR	101	0.42%
1.22	KINGDOM OF BELGIUM	X	EUR	127	0.54%
1.23	KINGDOM OF BELGIUM	X	EUR	75	0.32%
1.24	FEDERAL REPUBLIC OF GERMANY	X	EUR	207	0.87%
1.25	FEDERAL REPUBLIC OF GERMANY	X	EUR	176	0.74%
1.26	FEDERAL REPUBLIC OF GERMANY	X	EUR	137	0.58%
1.27	FEDERAL REPUBLIC OF GERMANY	X	EUR	402	1.69%
1.28	FEDERAL REPUBLIC OF GERMANY	X	EUR	122	0.51%
1.29	FEDERAL REPUBLIC OF GERMANY	X	EUR	247	1.04%
1.30	FEDERAL REPUBLIC OF GERMANY	X	EUR	105	0.44%
1.31	FEDERAL REPUBLIC OF GERMANY	X	EUR	99	0.41%
1.32	FEDERAL REPUBLIC OF GERMANY	X	EUR	299	1.26%

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ИНСТРУМЕНТИ НА ФИПП ДСК-РОДИНА**

1.33	FEDERAL REPUBLIC OF GERMANY	X	EUR	204	0.86%
1.34	KINGDOM OF SPAIN	X	EUR	124	0.52%
1.35	KINGDOM OF SPAIN	X	EUR	111	0.47%
1.36	KINGDOM OF SPAIN	X	EUR	118	0.50%
1.37	KINGDOM OF SPAIN	X	EUR	156	0.66%
1.38	KINGDOM OF SPAIN	X	EUR	201	0.84%
1.39	KINGDOM OF SPAIN	X	EUR	117	0.49%
1.40	KINGDOM OF SPAIN	X	EUR	205	0.86%
1.41	REPUBLIC OF FINLAND	X	EUR	253	1.06%
1.42	REPUBLIC OF FINLAND	X	EUR	101	0.42%
1.43	REPUBLIC OF FINLAND	X	EUR	168	0.71%
1.44	REPUBLIC OF FINLAND	X	EUR	175	0.74%
1.45	REPUBLIC OF FINLAND	X	EUR	204	0.86%
1.46	REPUBLIC OF FINLAND	X	EUR	213	0.90%
1.47	FRENCH REPUBLIC	X	EUR	101	0.43%
1.48	FRENCH REPUBLIC	X	EUR	177	0.75%
1.49	FRENCH REPUBLIC	X	EUR	77	0.32%
1.50	FRENCH REPUBLIC	X	EUR	111	0.47%
1.51	FRENCH REPUBLIC	X	EUR	266	1.12%
1.52	FRENCH REPUBLIC	X	EUR	103	0.44%
1.53	FRENCH REPUBLIC	X	EUR	248	1.04%
1.54	FRENCH REPUBLIC	X	EUR	180	0.76%
1.55	FRENCH REPUBLIC	X	EUR	97	0.41%
1.56	FRENCH REPUBLIC	X	EUR	156	0.66%
1.57	FRENCH REPUBLIC	X	EUR	104	0.44%
1.58	FRENCH REPUBLIC	X	EUR	101	0.43%
1.59	FRENCH REPUBLIC	X	EUR	108	0.45%
1.60	FRENCH REPUBLIC	X	EUR	149	0.63%
1.61	FRENCH REPUBLIC	X	EUR	153	0.64%
1.62	FRENCH REPUBLIC	X	EUR	108	0.46%
1.63	FRENCH REPUBLIC	X	EUR	159	0.67%
1.64	FRENCH REPUBLIC	X	EUR	104	0.44%
1.65	FRENCH REPUBLIC	X	EUR	149	0.63%
1.66	FRENCH REPUBLIC	X	EUR	151	0.63%
1.67	FRENCH REPUBLIC	X	EUR	143	0.60%
1.68	FRENCH REPUBLIC	X	EUR	166	0.70%
1.69	FRENCH REPUBLIC	X	EUR	124	0.52%
1.70	FRENCH REPUBLIC	X	EUR	149	0.63%
1.71	KINGDOM OF THE NETHERLAND	X	EUR	127	0.54%
1.72	KINGDOM OF THE NETHERLAND	X	EUR	155	0.65%
1.73	KINGDOM OF THE NETHERLAND	X	EUR	255	1.07%
1.74	KINGDOM OF NIDERLANDS	X	EUR	156	0.66%
1.75	KINGDOM OF NETHERLANDS	X	EUR	98	0.41%
1.76	KINGDOM OF NIDERLANDS	X	EUR	203	0.86%

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

1.77	KINGDOM OF NIDERLANDS	X	EUR	106	0.45%
1.78	KINGDOM OF THE NETHERLANDS	X	EUR	151	0.64%
1.79	KINGDOM OF NIDERLANDS	X	EUR	148	0.62%
1.80	REPUBLIC OF LITHUANIA	X	EUR	162	0.68%
1.81	REPUBLIC OF BULGARIA	X	EUR	219	0.92%
1.82	REPUBLIC OF BULGARIA	X	EUR	39	0.16%
1.83	REPUBLIC OF BULGARIA	X	EUR	86	0.36%
1.84	ROMANIA	X	EUR	262	1.10%
1.85	REPUBLIC OF BULGARIA	X	EUR	182	0.77%
1.86	HUNGARY	X	EUR	511	2.15%
1.87	ROMANIA	X	EUR	108	0.45%
1.88	ROMANIA	X	EUR	232	0.97%
1.89	ROMANIA	X	EUR	133	0.56%
1.90	ROMANIA	X	EUR	224	0.94%
1.91	ROMANIA	X	EUR	192	0.81%
1.92	ROMANIA	X	EUR	137	0.57%
1.93	REPUBLIC OF POLAND	X	EUR	103	0.43%
1.94	REPUBLIC OF POLAND	X	EUR	154	0.65%
1.95	ROMANIA	X	EUR	283	1.19%
1.96	HUNGARY	X	EUR	173	0.73%
1.97	HUNGARY	X	EUR	35	0.15%
1.98	REPUBLIC OF BULGARIA	X	EUR	57	0.24%
1.99	REPUBLIC OF BULGARIA	X	EUR	253	1.06%
1.100	REPUBLIC OF BULGARIA	X	EUR	146	0.61%
1.101	ROMANIA	X	EUR	108	0.45%
1.102	HUNGARY	X	EUR	255	1.07%
1.103	ROMANIA	X	EUR	200	0.84%
1.104	ROMANIA	X	EUR	248	1.04%
1.105	REPUBLIC OF BULGARIA	X	EUR	205	0.86%
1.106	REPUBLIC OF BULGARIA	X	EUR	148	0.62%
1.107	REPUBLIC OF BULGARIA	X	EUR	196	0.83%
1.108	REPUBLIC OF BULGARIA	X	EUR	233	0.98%
1.109	REPUBLIC OF POLAND	X	EUR	127	0.54%
1.110	REPUBLIC OF POLAND	X	EUR	282	1.19%
1.111	REPUBLIC OF LITHUANIA	X	EUR	198	0.84%
1.112	ROMANIA	X	EUR	150	0.63%
1.113	REPUBLIC OF BULGARIA	X	EUR	303	1.28%
1.114	REPUBLIC OF BULGARIA	X	EUR	160	0.67%
1.115	REPUBLIC OF POLAND	X	EUR	233	0.98%
1.116	REPUBLIC OF POLAND	X	EUR	155	0.65%
1.117	REPUBLIC OF POLAND	X	EUR	102	0.43%
1.118	ROMANIA	X	EUR	129	0.54%
1.119	ROMANIA	X	EUR	180	0.76%
1.120	ROMANIA	X	EUR	229	0.96%

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1.121	ROMANIA	X	EUR	200	0.84%
1.122	REPUBLIC OF BULGARIA	X	EUR	246	1.04%
1.123	REPUBLIC OF BULGARIA	X	EUR	203	0.85%
1.124	ROMANIA	X	EUR	102	0.43%
1.125	HUNGARY	X	EUR	112	0.47%
1.126	REPUBLIC OF POLAND	X	EUR	228	0.96%
1.127	ROMANIA	X	EUR	208	0.87%
1.128	ROMANIA	X	EUR	74	0.31%
1.129	REPUBLIC OF BULGARIA	X	EUR	204	0.86%
1.130	REPUBLIC OF POLAND	X	EUR	230	0.97%
1.131	REPUBLIC OF BULGARIA	X	EUR	180	0.76%
1.132	REPUBLIC OF BULGARIA	X	EUR	254	1.07%
1.133	HUNGARY	X	EUR	223	0.94%
1.134	HUNGARY	X	EUR	170	0.72%
1.135	ROMANIA	X	EUR	203	0.85%
	ОБЩО			22 849	96.15%

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