

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

№ по ред	АКТИВИ	към 31.12.2025 г.		към 31.03.2026 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.	<b>Финансови инструменти – общо, в т.ч.:</b>	15 711	95.87%	17 847	97.20%
1.1.	дългови	15 711	95.87%	17 847	97.20%
1.2.	дялови (акции, права, дялове, варианти)	0	0.00%	0	0.00%
2.	<b>Влогове в банки</b>	0	0.00%	0	0.00%
3.	<b>Инвестиционни имоти</b>	0	0.00%	0	0.00%
4.	<b>Парични средства на каса и по разплащателни сметки</b>	676	4.13%	514	2.80%
5.	<b>Вземания</b>	0	0.00%	0	0.00%
	<b>ОБЩО</b>	16 387	100.00%	18 361	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 31.03.2026 г.	
				Стойност на дълговите ценни книжа /в хил. евро/	Относителен дял от активите на фонда /в %/
1	2	3	4	5	6
<b>1</b>	<b>Дългови ценни книжа, издадени или гарантирани от държава членка, задълженията по които съставляват държавен дълг, или от нейната централна банка – общо, в т.ч.:</b>			<b>17 847</b>	<b>97.20%</b>
1.1	REPUBLIC OF AUSTRIA	X	EUR	171	0.93%
1.2	REPUBLIC OF AUSTRIA	X	EUR	153	0.83%
1.3	REPUBLIC OF AUSTRIA	X	EUR	119	0.65%
1.4	REPUBLIC OF AUSTRIA	X	EUR	206	1.12%
1.5	REPUBLIC OF AUSTRIA	X	EUR	261	1.42%
1.6	REPUBLIC OF AUSTRIA	X	EUR	107	0.58%
1.7	REPUBLIC OF AUSTRIA	X	EUR	209	1.14%
1.8	REPUBLIC OF AUSTRIA	X	EUR	181	0.99%
1.9	REPUBLIC OF AUSTRIA	X	EUR	160	0.87%
1.10	KINGDOM OF BELGIUM	X	EUR	198	1.08%
1.11	KINGDOM OF BELGIUM	X	EUR	179	0.97%
1.12	KINGDOM OF BELGIUM	X	EUR	102	0.56%
1.13	KINGDOM OF BELGIUM	X	EUR	206	1.12%
1.14	KINGDOM OF BELGIUM	X	EUR	76	0.42%
1.15	KINGDOM OF BELGIUM	X	EUR	67	0.37%
1.16	KINGDOM OF BELGIUM	X	EUR	106	0.58%
1.17	KINGDOM OF BELGIUM	X	EUR	151	0.82%
1.18	KINGDOM OF BELGIUM	X	EUR	184	1.00%
1.19	KINGDOM OF BELGIUM	X	EUR	101	0.55%
1.20	KINGDOM OF BELGIUM	X	EUR	129	0.70%
1.21	KINGDOM OF BELGIUM	X	EUR	76	0.42%
1.22	FEDERAL REPUBLIC OF GERMANY	X	EUR	139	0.75%
1.23	FEDERAL REPUBLIC OF GERMANY	X	EUR	209	1.14%
1.24	FEDERAL REPUBLIC OF GERMANY	X	EUR	178	0.97%
1.25	FEDERAL REPUBLIC OF GERMANY	X	EUR	103	0.56%
1.26	FEDERAL REPUBLIC OF GERMANY	X	EUR	123	0.67%
1.27	FEDERAL REPUBLIC OF GERMANY	X	EUR	105	0.57%
1.28	KINGDOM OF SPAIN	X	EUR	127	0.69%
1.29	KINGDOM OF SPAIN	X	EUR	114	0.62%
1.30	KINGDOM OF SPAIN	X	EUR	116	0.63%
1.31	Kingdom of Spain	X	EUR	77	0.42%
1.32	KINGDOM OF SPAIN	X	EUR	153	0.83%

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

1.33	KINGDOM OF SPAIN	X	EUR	116	0.63%
1.34	KINGDOM OF SPAIN	X	EUR	201	1.09%
1.35	REPUBLIC OF FINLAND	X	EUR	102	0.56%
1.36	REPUBLIC OF FINLAND	X	EUR	170	0.93%
1.37	REPUBLIC OF FINLAND	X	EUR	212	1.15%
1.38	FRENCH REPUBLIC	X	EUR	104	0.56%
1.39	FRENCH REPUBLIC	X	EUR	174	0.95%
1.40	FRENCH REPUBLIC	X	EUR	75	0.41%
1.41	FRENCH REPUBLIC	X	EUR	113	0.62%
1.42	FRENCH REPUBLIC	X	EUR	262	1.43%
1.43	FRENCH REPUBLIC	X	EUR	104	0.57%
1.44	FRENCH REPUBLIC	X	EUR	98	0.53%
1.45	FRENCH REPUBLIC	X	EUR	158	0.86%
1.46	FRENCH REPUBLIC	X	EUR	182	0.99%
1.47	FRENCH REPUBLIC	X	EUR	104	0.57%
1.48	FRENCH REPUBLIC	X	EUR	101	0.55%
1.49	FRENCH REPUBLIC	X	EUR	106	0.58%
1.50	FRENCH REPUBLIC	X	EUR	108	0.59%
1.51	FRENCH REPUBLIC	X	EUR	157	0.86%
1.52	FRENCH REPUBLIC	X	EUR	104	0.57%
1.53	FRENCH REPUBLIC	X	EUR	279	1.52%
1.54	FRENCH REPUBLIC	X	EUR	152	0.83%
1.55	FRENCH REPUBLIC	X	EUR	126	0.69%
1.56	FRENCH REPUBLIC	X	EUR	140	0.76%
1.57	FRENCH REPUBLIC	X	EUR	100	0.54%
1.58	FRENCH REPUBLIC	X	EUR	199	1.08%
1.59	FRENCH REPUBLIC	X	EUR	149	0.81%
1.60	KINGDOM OF THE NETHERLAND	X	EUR	126	0.68%
1.61	KINGDOM OF THE NETHERLAND	X	EUR	251	1.37%
1.62	KINGDOM OF THE NETHERLAND	X	EUR	153	0.83%
1.63	KINGDOM OF NIDERLANDS	X	EUR	154	0.84%
1.64	KINGDOM OF NIDERLANDS	X	EUR	104	0.57%
1.65	REPUBLIC OF LITHUANIA	X	EUR	160	0.87%
1.66	REPUBLIC OF BULGARIA	X	EUR	216	1.18%
1.67	REPUBLIC OF BULGARIA	X	EUR	39	0.21%
1.68	REPUBLIC OF BULGARIA	X	EUR	85	0.47%
1.69	ROMANIA	X	EUR	254	1.38%
1.7	REPUBLIC OF BULGARIA	X	EUR	179	0.98%
1.71	HUNGARY	X	EUR	505	2.75%
1.72	ROMANIA	X	EUR	104	0.57%
1.73	ROMANIA	X	EUR	225	1.22%
1.74	ROMANIA	X	EUR	221	1.20%
1.75	ROMANIA	X	EUR	188	1.03%
1.76	ROMANIA	X	EUR	134	0.73%

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

1.77	REPUBLIC OF POLAND	X	EUR	101	0.55%
1.78	ROMANIA	X	EUR	275	1.50%
1.79	HUNGARY	X	EUR	36	0.19%
1.8	REPUBLIC OF BULGARIA	X	EUR	253	1.38%
1.81	REPUBLIC OF BULGARIA	X	EUR	57	0.31%
1.82	ROMANIA	X	EUR	104	0.57%
1.83	HUNGARY	X	EUR	251	1.37%
1.84	ROMANIA	X	EUR	198	1.08%
1.85	REPUBLIC OF BULGARIA	X	EUR	209	1.14%
1.86	REPUBLIC OF BULGARIA	X	EUR	152	0.83%
1.87	REPUBLIC OF BULGARIA	X	EUR	201	1.09%
1.88	ROMANIA	X	EUR	218	1.19%
1.89	REPUBLIC OF BULGARIA	X	EUR	227	1.24%
1.9	REPUBLIC OF POLAND	X	EUR	276	1.50%
1.91	REPUBLIC OF POLAND	X	EUR	125	0.68%
1.92	REPUBLIC OF LITHUANIA	X	EUR	203	1.10%
1.93	ROMANIA	X	EUR	155	0.84%
1.94	REPUBLIC OF BULGARIA	X	EUR	310	1.69%
1.95	REPUBLIC OF BULGARIA	X	EUR	164	0.89%
1.96	REPUBLIC OF POLAND	X	EUR	229	1.25%
1.97	REPUBLIC OF POLAND	X	EUR	100	0.54%
1.98	REPUBLIC OF POLAND	X	EUR	151	0.82%
1.99	ROMANIA	X	EUR	126	0.68%
1.1	ROMANIA	X	EUR	194	1.06%
1.101	ROMANIA	X	EUR	223	1.21%
1.102	REPUBLIC OF BULGARIA	X	EUR	251	1.37%
1.103	REPUBLIC OF BULGARIA	X	EUR	207	1.13%
1.104	ROMANIA	X	EUR	105	0.57%
1.105	ROMANIA	X	EUR	202	1.10%
1.106	ROMANIA	X	EUR	78	0.42%
1.107	REPUBLIC OF BULGARIA	X	EUR	208	1.13%
1.108	REPUBLIC OF POLAND	X	EUR	234	1.28%
1.109	REPUBLIC OF BULGARIA	X	EUR	183	1.00%
1.11	REPUBLIC OF BULGARIA	X	EUR	259	1.41%
	<b>ОБЩО</b>			<b>17 847</b>	<b>97.20%</b>

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