

N		29.09.2023		31.12.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	125,511	85.42%	133,347	87.19%
1.1.		63,371	43.13%	68,111	44.54%
1.2.	(, , ,)	62,140	42.29%	65,236	42.65%
2.		0	0.00%	0	0.00%
3.		7,427	5.06%	7,484	4.89%
4.		5,819	3.96%	3,806	2.49%
5.		8,172	5.56%	8,302	5.43%
		146,929	100.00%	152,939	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

: / / : / /
10.01.2024 .

1	2	3	4	5	31.12.2023	
					6	7
1.					30,146	19.71%
1.001	PROXIMUS			EUR	62	0.04%
1.002	BPOST SA			EUR	115	0.07%
1.003	ONTEX GROUP NV			EUR	30	0.02%
1.004	AB INBEV			EUR	121	0.08%
1.005				BGN	16	0.01%
1.006				BGN	564	0.37%
1.007	-98			BGN	31	0.02%
1.008				BGN	1,392	0.91%
1.009				BGN	310	0.20%
1.010				BGN	132	0.09%
1.011	-			BGN	1,009	0.66%
1.012				BGN	6,079	3.98%
1.013				BGN	509	0.33%
1.014				BGN	330	0.22%
1.015				BGN	97	0.06%
1.016				BGN	7,223	4.72%
1.017				BGN	1,249	0.82%
1.018				BGN	4,518	2.95%
1.019	-			BGN	86	0.06%
1.020				BGN	380	0.25%
1.021				BGN	0	0.00%
1.022				BGN	629	0.41%
1.023				BGN	36	0.02%
1.024	INTERFUND INVESTMENTS PLC			EUR	3,067	2.01%
1.025	DEUTSCHE TELECOM			EUR	340	0.22%
1.026	RWE AG			EUR	223	0.15%
1.027	DEUTSCHE EUROSHOP AG			EUR	42	0.03%
1.028	THYSSENKRUPP AG			EUR	17	0.01%
1.029	BAYER AG			EUR	136	0.09%
1.030	TOTALENERGIES SE			EUR	345	0.23%
1.031	AXA SA			EUR	77	0.05%
1.032	DANONE			EUR	388	0.25%
1.033	KLEPIERRE			EUR	129	0.08%
1.034	COMPAGNIE DE SAINT GOBAIN			EUR	131	0.09%

1.035	ORANGE SA			EUR	46	0.03%
1.036	ENGIE			EUR	75	0.05%
1.037	MERCIALYS			EUR	33	0.02%
1.038	UNIBAIL-RODAMCO-WESTFIELD			EUR	59	0.04%
1.039	RTL GROUP			EUR	36	0.02%
1.040	WERELDHAVE NV			EUR	44	0.03%
1.041	EUROCOMMERCIAL PROPERTIE-NV			EUR	40	0.03%
2.					112	0.07%
2.001	PFIZER INC			USD	112	0.07%
3.					0	0.00%
4.					4,312	2.82%
4.001				BGN	193	0.13%
4.002				BGN	160	0.10%
4.003				BGN	2,149	1.41%
4.004				BGN	505	0.33%
4.005				BGN	1,305	0.85%
5.					0	0.00%
6.					29,231	19.11%
6.001		/		USD	115	0.08%
6.002		/		BGN	531	0.35%
6.003		/		BGN	6	0.00%
6.004		/		BGN	164	0.11%
6.005		/		BGN	1,471	0.96%
6.006		/		BGN	490	0.32%
6.007		/		BGN	194	0.13%
6.008	-1	/		BGN	2,290	1.50%
6.009		/		BGN	109	0.07%
6.010		/		BGN	6,247	4.08%
6.011		/		BGN	131	0.09%
6.012		/		BGN	1,565	1.02%
6.013	-	/		BGN	1,431	0.94%
6.014		/		EUR	18	0.01%
6.015		/		BGN	1,313	0.86%
6.016	-	/		BGN	571	0.37%
6.017		/		BGN	338	0.22%

6.018	-2	/		BGN	1,393	0.91%
6.019	-3 -	/		BGN	137	0.09%
6.020		/		BGN	1,696	1.11%
6.021		/		EUR	275	0.18%
6.022		/		BGN	3,782	2.47%
6.023		/		BGN	1,848	1.21%
6.024		/		BGN	1,833	1.20%
6.025		/		BGN	1,283	0.84%
7.	/		2011/61/		1,435	0.94%
7.001	.8-	/		BGN	1,435	0.94%
					65,236	42.65%

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10.01.2024 .

1	2	3	4	31.12.2023	
				5	6
1.				29,582	19.35%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	873	0.57%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	1,349	0.88%
1.003	REPUBLIC OF POLAND	X	USD	811	0.53%
1.004	ROMANIA	X	EUR	1,500	0.98%
1.005	REPUBLIC OF CROATIA	X	EUR	597	0.39%
1.006		X	EUR	1,079	0.71%
1.007	ROMANIA	X	EUR	5,745	3.76%
1.008	ROMANIA	X	EUR	1,022	0.67%
1.009	ROMANIA	X	EUR	2,250	1.47%
1.010	HUNGARY, REPUBLIC	X	EUR	736	0.48%
1.011	ROMANIA	X	EUR	4,534	2.96%
1.012	ROMANIA	X	EUR	276	0.18%
1.013	ROMANIA	X	EUR	1,573	1.03%
1.014	ROMANIA	X	EUR	1,234	0.81%
1.015		X	EUR	1,015	0.66%
1.016		X	EUR	3,152	2.06%
1.017	ROMANIA	X	USD	983	0.64%
1.018		X	EUR	853	0.56%
2.				3,553	2.32%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,791	1.17%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,762	1.15%
3.				2,996	1.96%
3.001	REPUBLIC TURKEY	X	USD	2,105	1.38%
3.002	US TREASURY	X	USD	891	0.58%
4.				7,586	4.96%
4.001	MONTENEGRO REP.	X	EUR	1,766	1.15%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,719	1.78%
4.003	MONTENEGRO REP.	X	EUR	1,451	0.95%
4.004	REPUBLIC OF ALBANIA	X	EUR	1,650	1.08%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%

9.		50		0	0.00%
10.				23,258	15.21%
10.001			BGN	357	0.23%
10.002			EUR	589	0.39%
10.003			EUR	159	0.10%
10.004			EUR	206	0.13%
10.005			BGN	200	0.13%
10.006			EUR	996	0.65%
10.007			EUR	192	0.13%
10.008			BGN	522	0.34%
10.009			EUR	118	0.08%
10.010			BGN	668	0.44%
10.011			EUR	262	0.17%
10.012			EUR	111	0.07%
10.013			EUR	79	0.05%
10.014			BGN	155	0.10%
10.015			EUR	79	0.05%
10.016			EUR	169	0.11%
10.017			EUR	318	0.21%
10.018			BGN	645	0.42%
10.019			BGN	307	0.20%
10.020			BGN	403	0.26%
10.021			BGN	500	0.33%
10.022			BGN	204	0.13%
10.023			BGN	201	0.13%
10.024			EUR	388	0.25%
10.025			BGN	245	0.16%
10.026			EUR	282	0.18%
10.027			BGN	480	0.31%
10.028			BGN	240	0.16%
10.029	ILIAD SA		EUR	423	0.28%
10.030	AMAZON.COM INC		USD	540	0.35%
10.031	TRANSALP		EUR	5,051	3.30%
10.032			EUR	3,998	2.61%
10.033	ENERGO PRO AS		USD	897	0.59%
10.034	PRUDENTIA-AIRBLU 2029		EUR	1,292	0.84%
10.035	OTP BANK		USD	918	0.60%
10.036	NOVA LJUBLANSKA BANKA DD		EUR	1,064	0.70%
11.				0	0.00%
12.				0	0.00%
13.				1,136	0.74%
13.001			BGN	222	0.15%
13.002			EUR	275	0.18%
13.003			BGN	366	0.24%
13.004			EUR	189	0.12%
13.005			BGN	84	0.06%

14.	11 -	. 2	. 10	0	0.00%
				:	68,111
					44.54%

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:
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