

N		30.06.2023		29.09.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	102,437	89.02%	100,832	88.68%
1.1.		37,923	32.96%	39,233	34.50%
1.2.	(, , ,)	64,514	56.06%	61,599	54.18%
2.		0	0.00%	0	0.00%
3.		4,135	3.59%	4,139	3.64%
4.		1,987	1.73%	3,204	2.82%
5.		6,517	5.66%	5,528	4.86%
		115,076	100.00%	113,703	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

: / / : / /
10.10.2023 .

1	2	3	4	5	29.09.2023	
					6	7
1.					32,930	28.97%
1.001	EUROTELESITES AG			EUR	54	0.05%
1.002	TELEKOM AUSTRIA AG			EUR	342	0.30%
1.003	OESTERREICHISCHE POST AG			EUR	103	0.09%
1.004	PROXIMUS			EUR	56	0.05%
1.005	BPOST SA			EUR	148	0.13%
1.006	ONTEX GROUP NV			EUR	27	0.02%
1.007	AB INBEV			EUR	109	0.10%
1.008				BGN	163	0.14%
1.009				BGN	215	0.19%
1.010	-			BGN	1,841	1.62%
1.011	.			BGN	4,918	4.33%
1.012				BGN	3,482	3.06%
1.013				BGN	355	0.31%
1.014	-			BGN	913	0.80%
1.015				BGN	3,988	3.51%
1.016				BGN	673	0.59%
1.017				BGN	1,030	0.91%
1.018				BGN	5,439	4.78%
1.019	-			BGN	45	0.04%
1.020				BGN	868	0.76%
1.021	-			BGN	0	0.00%
1.022				BGN	211	0.19%
1.023	.			BGN	0	0.00%
1.024	INTERFUND INVESTMENTS PLS			EUR	2,195	1.93%
1.025	CONTINENTAL AG			EUR	52	0.05%
1.026	DHL GROUP			EUR	234	0.21%
1.027	DEUTSCHE TELECOM			EUR	308	0.27%
1.028	INFINEON TECHNOLOGIES AG			EUR	264	0.23%
1.029	RWE AG			EUR	313	0.27%
1.030	MERCEDES-BENZ GROUP AG			EUR	325	0.29%
1.031	DEUTSCHE EUROSHOP AG			EUR	63	0.06%
1.032	THYSSENKRUPP AG			EUR	51	0.04%
1.033	VOLKSWAGEN AG-PREF			EUR	179	0.16%

1.034	FREENET AG			EUR	65	0.06%
1.035	BAYER AG			EUR	369	0.32%
1.036	DAIMLER TRUCK HOLDING AG			EUR	81	0.07%
1.037	E.ON SE			EUR	203	0.18%
1.038	SIEMENS ENERGY AG			EUR	237	0.21%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	50	0.04%
1.040	CARREFOUR SA			EUR	89	0.08%
1.041	TOTALENERGIES SE			EUR	257	0.23%
1.042	AXA SA			EUR	74	0.06%
1.043	DANONE			EUR	588	0.52%
1.044	FORVIA			EUR	46	0.04%
1.045	KLEPIERRE			EUR	121	0.11%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	534	0.47%
1.047	BNP PARIBAS			EUR	118	0.10%
1.048	ORANGE SA			EUR	47	0.04%
1.049	GDF SUEZ /ENGIE/			EUR	444	0.39%
1.050	MERCIALYS			EUR	28	0.02%
1.051	VALEO SA			EUR	287	0.25%
1.052	UNIBAIL-RODAMCO-WESTFIELD			EUR	41	0.04%
1.053	RTL GROUP			EUR	65	0.06%
1.054	KONINKLIJKE PHILIPS NV			EUR	120	0.11%
1.055	WERELDHAVE NV			EUR	64	0.06%
1.056	EUROCOMMERCIAL PROPRTIE-NV			EUR	38	0.03%
2.					1,214	1.07%
2.001	NESTLE SA-REG			CHF	1,049	0.92%
2.002	PFIZER INC			USD	165	0.15%
3.					0	0.00%
4.					2,013	1.77%
4.001				BGN	362	0.32%
4.002				BGN	255	0.22%
4.003				BGN	13	0.01%
4.004				BGN	170	0.15%
4.005				BGN	164	0.14%
4.006				BGN	93	0.08%
4.007				BGN	956	0.84%
5.					0	0.00%

6.	/	-			23,927	21.04%	
6.001		/		USD	116	0.10%	
6.002		/		BGN	633	0.56%	
6.003	K	ETFS	/		EUR	138	0.12%
6.004		/		BGN	706	0.62%	
6.005		/		BGN	344	0.30%	
6.006		/		BGN	385	0.34%	
6.007		/		BGN	1,516	1.33%	
6.008	-1	/		BGN	376	0.33%	
6.009		/		BGN	2,448	2.15%	
6.010		/		BGN	1,064	0.94%	
6.011	-	/		BGN	759	0.67%	
6.012		/		BGN	61	0.05%	
6.013		/		BGN	488	0.43%	
6.014	-	/		BGN	552	0.49%	
6.015		/		BGN	655	0.58%	
6.016	-2	/		BGN	3,772	3.32%	
6.017	-3	-	/		BGN	134	0.12%
6.018		/		BGN	502	0.44%	
6.019		/		BGN	2,365	2.08%	
6.020		/		BGN	1,325	1.17%	
6.021		/		BGN	1,777	1.56%	
6.022		/		BGN	2,643	2.32%	
6.023		/		BGN	1,168	1.03%	
7.	/		2011/61/		1,515	1.33%	
7.001	.8-	/		BGN	1,515	1.33%	
					61,599	54.18%	

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:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

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10.10.2023 .

				29.09.2023	
1	2	3	4	5	6
1.				16,132	14.18%
1.001	REPUBLIC OF POLAND	X	USD	499	0.44%
1.002	REPUBLIC OF CROATIA	X	EUR	980	0.86%
1.003		X	EUR	381	0.34%
1.004	ROMANIA	X	EUR	2,903	2.55%
1.005	ROMANIA	X	EUR	3,550	3.12%
1.006	ROMANIA	X	EUR	1,623	1.43%
1.007	HUNGARY, REPUBLIC	X	EUR	356	0.31%
1.008	ROMANIA	X	EUR	272	0.24%
1.009	HUNGARY, REPUBLIC	X	EUR	1,095	0.96%
1.010		X	EUR	954	0.84%
1.011		X	EUR	1,888	1.66%
1.012		X	EUR	971	0.85%
1.013	HUNGARY, REPUBLIC	X	EUR	660	0.58%
2.				861	0.76%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	861	0.76%
3.				2,690	2.37%
3.001	REPUBLIC TURKEY	X	USD	1,763	1.55%
3.002	US TREASURY	X	USD	927	0.81%
4.				5,559	4.89%
4.001	MONTENEGRO REP.	X	EUR	1,914	1.68%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,142	1.88%
4.003	MONTENEGRO REP.	X	EUR	1,116	0.98%
4.004	REPUBLIC OF ALBANIA	X	EUR	387	0.34%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				13,886	12.21%
10.001			EUR	349	0.31%
10.002			EUR	606	0.53%
10.003			EUR	167	0.15%
10.004			EUR	189	0.17%
10.005			BGN	151	0.13%

10.006			BGN	252	0.22%
10.007			BGN	496	0.44%
10.008			EUR	22	0.02%
10.009			EUR	54	0.05%
10.010			EUR	80	0.07%
10.011			BGN	95	0.08%
10.012			EUR	80	0.07%
10.013			EUR	42	0.04%
10.014			EUR	253	0.22%
10.015			EUR	129	0.11%
10.016			BGN	365	0.32%
10.017			BGN	77	0.07%
10.018			EUR	70	0.06%
10.019			BGN	253	0.22%
10.020			BGN	276	0.24%
10.021	LA BANQUE POSTALE		EUR	974	0.86%
10.022	ILIAD SA		EUR	386	0.34%
10.023	AMAZON.COM INC		USD	550	0.48%
10.024	TRANSALP		EUR	3,281	2.89%
10.025	ENERGO PRO AS		USD	915	0.80%
10.026	NOVA LJUBLJANSKA BANKA DD		EUR	1,131	0.99%
10.027	PRUDENTIA-AIRBLU 2029		EUR	1,271	1.12%
10.028	OTP BANK		USD	963	0.85%
10.029	NOVA LJUBLJANSKA BANKA DD		EUR	409	0.36%
11.				0	0.00%
12.				0	0.00%
13.				105	0.09%
13.001			BGN	105	0.09%
14.				0	0.00%
				39,233	34.50%

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:
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10.10.2023 .