

N		29.09.2023		31.12.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	100,832	88.68%	104,557	88.61%
1.1.		39,233	34.50%	41,355	35.05%
1.2.	( , , , )	61,599	54.18%	63,202	53.56%
2.		0	0.00%	0	0.00%
3.		4,139	3.64%	4,213	3.57%
4.		3,204	2.82%	3,682	3.12%
5.		5,528	4.86%	5,547	4.70%
		113,703	100.00%	117,999	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

: / / : / /  
10.01.2024 .

1	2	3	4	5	31.12.2023	
					6	7
1.					33,812	28.65%
1.001	EUROTELESITES AG			EUR	46	0.04%
1.002	TELEKOM AUSTRIA AG			EUR	396	0.34%
1.003	OESTERREICHISCHE POST AG			EUR	109	0.09%
1.004	PROXIMUS			EUR	62	0.05%
1.005	BPOST SA			EUR	133	0.11%
1.006	ONTEX GROUP NV			EUR	30	0.03%
1.007	AB INBEV			EUR	121	0.10%
1.008				BGN	164	0.14%
1.009				BGN	212	0.18%
1.010	-			BGN	1,857	1.57%
1.011	.			BGN	5,041	4.27%
1.012				BGN	3,419	2.90%
1.013				BGN	381	0.32%
1.014	-			BGN	600	0.51%
1.015				BGN	4,481	3.80%
1.016				BGN	666	0.56%
1.017				BGN	1,069	0.91%
1.018				BGN	5,709	4.84%
1.019	-			BGN	57	0.05%
1.020				BGN	787	0.67%
1.021	-			BGN	0	0.00%
1.022				BGN	168	0.14%
1.023	.			BGN	0	0.00%
1.024	INTERFUND INVESTMENTS PLS			EUR	2,234	1.89%
1.025	CONTINENTAL AG			EUR	60	0.05%
1.026	DHL GROUP			EUR	272	0.23%
1.027	DEUTSCHE TELECOM			EUR	337	0.29%
1.028	INFINEON TECHNOLOGIES AG			EUR	318	0.27%
1.029	RWE AG			EUR	366	0.31%
1.030	MERCEDES-BENZ GROUP AG			EUR	308	0.26%
1.031	DEUTSCHE EUROSHOP AG			EUR	77	0.07%
1.032	THYSSENKRUPP AG			EUR	44	0.04%
1.033	VOLKSWAGEN AG-PREF			EUR	184	0.16%

1.034	FREENET AG			EUR	74	0.06%
1.035	BAYER AG			EUR	273	0.23%
1.036	DAIMLER TRUCK HOLDING AG			EUR	84	0.07%
1.037	E.ON SE			EUR	221	0.19%
1.038	SIEMENS ENERGY AG			EUR	230	0.19%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	43	0.04%
1.040	CARREFOUR SA			EUR	91	0.08%
1.041	TOTALENERGIES SE			EUR	254	0.22%
1.042	AXA SA			EUR	77	0.07%
1.043	DANONE			EUR	660	0.56%
1.044	FORVIA			EUR	48	0.04%
1.045	KLEPIERRE			EUR	129	0.11%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	626	0.53%
1.047	BNP PARIBAS			EUR	122	0.10%
1.048	ORANGE SA			EUR	44	0.04%
1.049	GDF SUEZ /ENGIE/			EUR	486	0.41%
1.050	MERCIALYS			EUR	33	0.03%
1.051	VALEO SA			EUR	245	0.21%
1.052	UNIBAIL-RODAMCO-WESTFIELD			EUR	59	0.05%
1.053	RTL GROUP			EUR	70	0.06%
1.054	KONINKLIJKE PHILIPS NV			EUR	134	0.11%
1.055	WERELDHAVE NV			EUR	61	0.05%
1.056	EUROCOMMERCIAL PROPRIETIE-NV			EUR	40	0.03%
2.					1,168	0.99%
2.001	NESTLE SA-REG			CHF	1,030	0.87%
2.002	PFIZER INC			USD	138	0.12%
3.					0	0.00%
4.					2,355	2.00%
4.001				BGN	387	0.33%
4.002				BGN	260	0.22%
4.003				BGN	13	0.01%
4.004				BGN	175	0.15%
4.005				BGN	123	0.10%
4.006				BGN	94	0.08%
4.007				BGN	1,303	1.10%
5.					0	0.00%

6.	/	-	:		24,330	20.62%	
6.001		/		USD	115	0.10%	
6.002		/		BGN	652	0.55%	
6.003	K	ETFS	/		EUR	145	0.12%
6.004		/		BGN	740	0.63%	
6.005		/		BGN	352	0.30%	
6.006		/		BGN	389	0.33%	
6.007		/		BGN	1,563	1.32%	
6.008	-1	/		BGN	381	0.32%	
6.009		/		BGN	2,450	2.08%	
6.010		/		BGN	1,103	0.94%	
6.011	-	/		BGN	780	0.66%	
6.012		/		BGN	63	0.05%	
6.013		/		BGN	495	0.42%	
6.014	-	/		BGN	571	0.48%	
6.015		/		BGN	659	0.56%	
6.016	-2	/		BGN	3,840	3.25%	
6.017	-3	-	/		BGN	136	0.12%
6.018		/		BGN	515	0.44%	
6.019		/		BGN	2,391	2.03%	
6.020		/		BGN	1,338	1.13%	
6.021		/		BGN	1,815	1.54%	
6.022		/		BGN	2,660	2.25%	
6.023		/		BGN	1,177	1.00%	
7.	/		2011/61/		1,537	1.30%	
7.001	.8-	/		BGN	1,537	1.30%	
					63,202	53.56%	

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:  
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:  
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10.01.2024 .

1	2	3	4	31.12.2023	
				5	6
1.				18,313	15.52%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	485	0.41%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	578	0.49%
1.003	REPUBLIC OF POLAND	X	USD	483	0.41%
1.004	REPUBLIC OF CROATIA	X	EUR	996	0.84%
1.005		X	EUR	393	0.33%
1.006	ROMANIA	X	EUR	2,873	2.43%
1.007	ROMANIA	X	EUR	3,735	3.17%
1.008	ROMANIA	X	EUR	1,687	1.43%
1.009	HUNGARY, REPUBLIC	X	EUR	368	0.31%
1.010	ROMANIA	X	EUR	276	0.23%
1.011	HUNGARY, REPUBLIC	X	EUR	1,200	1.02%
1.012		X	EUR	1,015	0.86%
1.013		X	EUR	2,416	2.05%
1.014		X	EUR	1,066	0.90%
1.015	HUNGARY, REPUBLIC	X	EUR	742	0.63%
2.				881	0.75%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	881	0.75%
3.				2,645	2.24%
3.001	REPUBLIC TURKEY	X	USD	1,754	1.49%
3.002	US TREASURY	X	USD	891	0.76%
4.				5,639	4.78%
4.001	MONTENEGRO REP.	X	EUR	1,962	1.66%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,136	1.81%
4.003	MONTENEGRO REP.	X	EUR	1,129	0.96%
4.004	REPUBLIC OF ALBANIA	X	EUR	412	0.35%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				13,877	11.76%
10.001			EUR	353	0.30%
10.002			EUR	477	0.40%
10.003			EUR	170	0.14%

10.004			EUR	192	0.16%
10.005	-		BGN	153	0.13%
10.006			BGN	256	0.22%
10.007			BGN	429	0.36%
10.008			EUR	17	0.01%
10.009			EUR	55	0.05%
10.010			EUR	79	0.07%
10.011			BGN	81	0.07%
10.012			EUR	79	0.07%
10.013			EUR	199	0.17%
10.014			EUR	85	0.07%
10.015			BGN	320	0.27%
10.016	. .		BGN	256	0.22%
10.017	.		BGN	60	0.05%
10.018			EUR	56	0.05%
10.019			BGN	231	0.20%
10.020			BGN	218	0.18%
10.021	LA BANQUE POSTALE		EUR	1,066	0.90%
10.022	ILIAD SA		EUR	423	0.36%
10.023	AMAZON.COM INC		USD	540	0.46%
10.024	TRANSALP		EUR	3,427	2.90%
10.025	ENERGO PRO AS		USD	898	0.76%
10.026	NOVA LJUBLJANSKA BANKA DD		EUR	1,067	0.90%
10.027	PRUDENTIA-AIRBLU 2029		EUR	1,347	1.14%
10.028	OTP BANK		USD	918	0.78%
10.029	NOVA LJUBLJANSKA BANKA DD		EUR	425	0.36%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				41,355	35.05%

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:  
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