

N		30.06.2023		29.09.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	125,668	85.43%	125,511	85.42%
1.1.		61,110	41.54%	63,371	43.13%
1.2.	( , , , )	64,558	43.89%	62,140	42.29%
2.		0	0.00%	0	0.00%
3.		7,233	4.92%	7,427	5.06%
4.		5,900	4.01%	5,819	3.96%
5.		8,299	5.64%	8,172	5.56%
		147,100	100.00%	146,929	100.00%

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/Йоанна Димова - Специалист /

:  
/Мария Рангелова - ССВК/

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10.10.2023 .

1	2	3	4	5	29.09.2023	
					6	7
1.					28,210	19.20%
1.001	PROXIMUS			EUR	56	0.04%
1.002	BPOST SA			EUR	127	0.09%
1.003	ONTEX GROUP NV			EUR	27	0.02%
1.004	AB INBEV			EUR	109	0.07%
1.005				BGN	8	0.01%
1.006				BGN	556	0.38%
1.007	-98			BGN	31	0.02%
1.008				BGN	1,392	0.95%
1.009				BGN	128	0.09%
1.010	-			BGN	1,000	0.68%
1.011				BGN	5,931	4.04%
1.012				BGN	518	0.35%
1.013				BGN	308	0.21%
1.014				BGN	147	0.10%
1.015				BGN	6,428	4.38%
1.016				BGN	1,203	0.82%
1.017				BGN	4,304	2.93%
1.018	-			BGN	67	0.05%
1.019				BGN	418	0.28%
1.020				BGN	0	0.00%
1.021				BGN	367	0.25%
1.022	.			BGN	27	0.02%
1.023	INTERFUND INVESTMENTS PLC			EUR	3,014	2.05%
1.024	DEUTSCHE TELECOM			EUR	311	0.21%
1.025	RWE AG			EUR	191	0.13%
1.026	DEUTSCHE EUROSHOP AG			EUR	35	0.02%
1.027	THYSSENKRUPP AG			EUR	20	0.01%
1.028	BAYER AG			EUR	184	0.13%
1.029	TOTALENERGIES SE			EUR	349	0.24%
1.030	AXA SA			EUR	74	0.05%
1.031	DANONE			EUR	345	0.24%
1.032	KLEPIERRE			EUR	121	0.08%
1.033	COMPAGNIE DE SAINT GOBAIN			EUR	111	0.08%
1.034	ORANGE SA			EUR	49	0.03%

1.035	ENGIE			EUR	68	0.05%
1.036	MERCIALYS			EUR	28	0.02%
1.037	UNIBAIL-RODAMCO-WESTFIELD			EUR	41	0.03%
1.038	RTL GROUP			EUR	33	0.02%
1.039	WERELDHAVE NV			EUR	46	0.03%
1.040	EUROCOMMERCIAL PROPERTIE-NV			EUR	38	0.03%
2.					135	0.09%
2.001	PFIZER INC			USD	135	0.09%
3.					0	0.00%
4.					3,900	2.65%
4.001				BGN	190	0.13%
4.002				BGN	159	0.11%
4.003				BGN	2,090	1.42%
4.004				BGN	504	0.34%
4.005				BGN	957	0.65%
5.					0	0.00%
6.					28,481	19.39%
6.001		/		USD	116	0.08%
6.002		/		BGN	519	0.35%
6.003		/		BGN	6	0.00%
6.004		/		BGN	1,404	0.96%
6.005		/		BGN	479	0.33%
6.006		/		BGN	193	0.13%
6.007	-1	/		BGN	2,260	1.54%
6.008		/		BGN	103	0.07%
6.009		/		BGN	6,109	4.16%
6.010		/		BGN	126	0.09%
6.011		/		BGN	1,510	1.03%
6.012	-	/		BGN	1,393	0.95%
6.013		/		EUR	13	0.01%
6.014		/		BGN	1,295	0.88%
6.015	-	/		BGN	552	0.38%
6.016		/		BGN	337	0.23%
6.017	-2	/		BGN	1,368	0.93%
6.018	-3 -	/		BGN	135	0.09%

6.019		/		BGN	1,654	1.13%
6.020		/		EUR	272	0.19%
6.021		/		BGN	3,740	2.55%
6.022		/		BGN	1,830	1.25%
6.023		/		BGN	1,794	1.22%
6.024		/		BGN	1,273	0.87%
7.	/		2011/61/		1,414	0.96%
7.001	.8-	/		BGN	1,414	0.96%
					:	62,140 42.29%

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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.				25,784	17.55%
1.001	REPUBLIC OF POLAND	X	USD	837	0.57%
1.002	ROMANIA	X	EUR	1,483	1.01%
1.003	REPUBLIC OF CROATIA	X	EUR	588	0.40%
1.004		X	EUR	1,048	0.71%
1.005	ROMANIA	X	EUR	5,806	3.95%
1.006	ROMANIA	X	EUR	971	0.66%
1.007	ROMANIA	X	EUR	2,164	1.47%
1.008	HUNGARY, REPUBLIC	X	EUR	712	0.48%
1.009	ROMANIA	X	EUR	4,353	2.96%
1.010	ROMANIA	X	EUR	272	0.19%
1.011	ROMANIA	X	EUR	1,453	0.99%
1.012	ROMANIA	X	EUR	1,144	0.78%
1.013		X	EUR	954	0.65%
1.014		X	EUR	2,266	1.54%
1.015	ROMANIA	X	USD	956	0.65%
1.016		X	EUR	777	0.53%
2.				3,565	2.43%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,843	1.25%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	1,722	1.17%
3.				3,042	2.07%
3.001	REPUBLIC TURKEY	X	USD	2,115	1.44%
3.002	US TREASURY	X	USD	927	0.63%
4.				7,434	5.06%
4.001	MONTENEGRO REP.	X	EUR	1,723	1.17%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,726	1.86%
4.003	MONTENEGRO REP.	X	EUR	1,435	0.98%
4.004	REPUBLIC OF ALBANIA	X	EUR	1,550	1.05%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				22,900	15.58%

10.001			BGN	353	0.24%
10.002	-		EUR	582	0.40%
10.003			EUR	202	0.14%
10.004			EUR	202	0.14%
10.005			BGN	246	0.17%
10.006			EUR	986	0.67%
10.007			EUR	190	0.13%
10.008	-		BGN	515	0.35%
10.009			EUR	159	0.11%
10.010			BGN	771	0.52%
10.011			EUR	341	0.23%
10.012			EUR	109	0.07%
10.013			EUR	80	0.05%
10.014			BGN	184	0.13%
10.015			EUR	80	0.05%
10.016			EUR	195	0.13%
10.017			EUR	79	0.05%
10.018			EUR	404	0.27%
10.019			BGN	735	0.50%
10.020			BGN	492	0.34%
10.021			BGN	507	0.34%
10.022			BGN	256	0.17%
10.023			EUR	491	0.33%
10.024			EUR	320	0.22%
10.025			BGN	525	0.36%
10.026			BGN	304	0.21%
10.027	ILIAD SA		EUR	386	0.26%
10.028	AMAZON.COM INC		USD	550	0.37%
10.029	TRANSALP		EUR	4,663	3.17%
10.030			EUR	3,959	2.69%
10.031	ENERGO PRO AS		USD	914	0.62%
10.032	PRUDENTIA-AIRBLU 2029		EUR	1,133	0.77%
10.033	OTP BANK		USD	963	0.66%
10.034	NOVA LJUBLANSKA BANKA DD		EUR	1,024	0.70%
11.				0	0.00%
12.				0	0.00%
13.				646	0.44%
13.001			BGN	126	0.09%
13.002			BGN	120	0.08%
13.003			BGN	190	0.13%
13.004			BGN	210	0.14%
14.	11 -	2		10	0.00%

:	63,371	43.13%
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/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

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10.10.2023 .