

N		31.12.2023		29.03.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	133,347	87.19%	135,846	86.83%
1.1.		68,111	44.54%	69,701	44.55%
1.2.	(, , ,)	65,236	42.65%	66,145	42.28%
2.		0	0.00%	0	0.00%
3.		7,484	4.89%	7,496	4.79%
4.		3,806	2.49%	5,023	3.21%
5.		8,302	5.43%	8,075	5.17%
		152,939	100.00%	156,440	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

: / / : / /
10.04.2024 .

1	2	3	4	5	29.03.2024	
					6	7
1.					30,151	19.27%
1.001	PROXIMUS			EUR	54	0.03%
1.002	BPOST SA			EUR	85	0.05%
1.003	ONTEX GROUP NV			EUR	31	0.02%
1.004	AB INBEV			EUR	117	0.07%
1.005				BGN	16	0.01%
1.006				BGN	584	0.37%
1.007	-98			BGN	34	0.02%
1.008				BGN	1,392	0.89%
1.009				BGN	275	0.18%
1.010				BGN	89	0.06%
1.011	-			BGN	991	0.63%
1.012				BGN	6,277	4.01%
1.013				BGN	516	0.33%
1.014				BGN	324	0.21%
1.015				BGN	150	0.10%
1.016				BGN	6,057	3.87%
1.017				BGN	2,517	1.61%
1.018	.			BGN	4,652	2.97%
1.019	-			BGN	94	0.06%
1.020				BGN	281	0.18%
1.021				BGN	0	0.00%
1.022				BGN	374	0.24%
1.023	.			BGN	40	0.03%
1.024	.			BGN	0	0.00%
1.025	INTERFUND INVESTMENTS PLC			EUR	3,067	1.96%
1.026	DEUTSCHE TELECOM			EUR	352	0.23%
1.027	RWE AG			EUR	171	0.11%
1.028	DEUTSCHE EUROSHOP AG			EUR	36	0.02%
1.029	THYSSENKRUPP AG			EUR	13	0.01%
1.030	BAYER AG			EUR	115	0.07%
1.031	TOTALENERGIES SE			EUR	356	0.23%
1.032	AXA SA			EUR	91	0.06%
1.033	DANONE			EUR	396	0.25%

1.034	KLEPIERRE			EUR	125	0.08%
1.035	COMPAGNIE DE SAINT GOBAIN			EUR	141	0.09%
1.036	ORANGE SA			EUR	49	0.03%
1.037	ENGIE			EUR	73	0.05%
1.038	MERCIALYS			EUR	36	0.02%
1.039	UNIBAIL-RODAMCO-WESTFIELD			EUR	66	0.04%
1.040	RTL GROUP			EUR	32	0.02%
1.041	WERELDHAVE NV			EUR	44	0.03%
1.042	EUROCOMMERCIAL PROPRTIE-NV			EUR	38	0.02%
2.					110	0.07%
2.001	PFIZER INC			USD	110	0.07%
3.					0	0.00%
4.					4,110	2.63%
4.001				BGN	195	0.12%
4.002				BGN	82	0.05%
4.003				BGN	2,164	1.38%
4.004				BGN	531	0.34%
4.005				BGN	1,138	0.73%
5.					0	0.00%
6.					30,338	19.39%
6.001		/		USD	119	0.08%
6.002		/		BGN	536	0.34%
6.003		/		BGN	6	0.00%
6.004		/		BGN	651	0.42%
6.005		/		BGN	166	0.11%
6.006		/		BGN	1,462	0.93%
6.007		/		BGN	521	0.33%
6.008		/		BGN	195	0.12%
6.009	-1	/		BGN	2,289	1.46%
6.010		/		BGN	109	0.07%
6.011		/		BGN	6,206	3.97%
6.012		/		BGN	132	0.08%
6.013		/		BGN	1,559	1.00%
6.014	-	/		BGN	1,464	0.94%
6.015		/		EUR	9	0.01%

6.016		/		BGN	1,341	0.86%
6.017	-	/		BGN	570	0.36%
6.018		/		BGN	341	0.22%
6.019	-2	/		BGN	1,397	0.89%
6.020	-3 -	/		BGN	137	0.09%
6.021		/		BGN	1,728	1.10%
6.022		/		EUR	302	0.19%
6.023		/		BGN	3,798	2.43%
6.024		/		BGN	1,853	1.18%
6.025		/		BGN	2,154	1.38%
6.026		/		BGN	1,293	0.83%
7.	/		2011/61/		1,436	0.92%
7.001	.8-	/		BGN	1,436	0.92%
					66,145	42.28%

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:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

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10.04.2024 .

1	2	3	4	29.03.2024	
				5	6
1.				30,602	19.56%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	1,361	0.87%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	911	0.58%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	464	0.30%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	270	0.17%
1.005	REPUBLIC OF POLAND	X	USD	838	0.54%
1.006	ROMANIA	X	EUR	1,514	0.97%
1.007	REPUBLIC OF CROATIA	X	EUR	583	0.37%
1.008		X	EUR	1,060	0.68%
1.009	ROMANIA	X	EUR	5,821	3.72%
1.010	ROMANIA	X	EUR	1,039	0.66%
1.011	ROMANIA	X	EUR	2,283	1.46%
1.012	HUNGARY, REPUBLIC	X	EUR	738	0.47%
1.013	ROMANIA	X	EUR	4,507	2.88%
1.014	ROMANIA	X	EUR	280	0.18%
1.015	ROMANIA	X	EUR	1,622	1.04%
1.016	ROMANIA	X	EUR	1,246	0.80%
1.017		X	EUR	1,032	0.66%
1.018		X	EUR	3,217	2.06%
1.019	ROMANIA	X	USD	980	0.63%
1.020		X	EUR	836	0.53%
2.				4,094	2.62%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	3,486	2.23%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	608	0.39%
3.				3,055	1.95%
3.001	REPUBLIC TURKEY	X	USD	2,140	1.37%
3.002	US TREASURY	X	USD	915	0.58%
4.				7,747	4.95%
4.001	MONTENEGRO REP.	X	EUR	1,791	1.14%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,748	1.76%
4.003	MONTENEGRO REP.	X	EUR	1,530	0.98%
4.004	REPUBLIC OF ALBANIA	X	EUR	1,678	1.07%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				23,370	14.94%
10.001			BGN	302	0.19%
10.002			EUR	499	0.32%
10.003			EUR	162	0.10%
10.004			EUR	188	0.12%
10.005			BGN	205	0.13%
10.006			EUR	863	0.55%
10.007			EUR	194	0.12%
10.008			BGN	429	0.27%
10.009			EUR	119	0.08%
10.010			BGN	675	0.43%
10.011			EUR	266	0.17%
10.012			EUR	55	0.03%
10.013			EUR	80	0.05%
10.014			BGN	159	0.10%
10.015			EUR	80	0.05%
10.016			EUR	173	0.11%
10.017			EUR	326	0.21%
10.018			BGN	653	0.42%
10.019			BGN	303	0.19%
10.020			BGN	411	0.26%
10.021			BGN	507	0.32%
10.022			BGN	202	0.13%
10.023			BGN	204	0.13%
10.024			BGN	242	0.15%
10.025			EUR	391	0.25%
10.026			BGN	242	0.15%
10.027			EUR	285	0.18%
10.028			BGN	485	0.31%
10.029			BGN	243	0.16%
10.030			BGN	203	0.13%
10.031	ILIAD SA		EUR	404	0.26%
10.032	AMAZON.COM INC		USD	550	0.35%
10.033	TRANSALP		EUR	4,971	3.18%
10.034			EUR	4,030	2.58%
10.035	ENERGO PRO AS		USD	928	0.59%
10.036	PRUDENTIA-AIRBLU 2029		EUR	1,294	0.83%
10.037	OTP BANK		USD	966	0.62%
10.038	NOVA LJUBLANSKA BANKA DD		EUR	1,081	0.69%
11.				0	0.00%
12.				0	0.00%
13.				833	0.53%
13.001			EUR	276	0.18%
13.002			BGN	368	0.24%

13.003			EUR	189	0.12%
14.	11 -	. 2	. 10	0	0.00%
				69,701	44.55%

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:
/Мария Рангелова - Ръководител ССВК/

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10.04.2024 .