

N		30.06.2023		29.09.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	1,496,109	91.10%	1,547,653	91.65%
1.1.		847,255	51.59%	886,182	52.48%
1.2.	(, , ,)	648,854	39.51%	661,471	39.17%
2.		0	0.00%	0	0.00%
3.		75,675	4.61%	76,031	4.50%
4.		21,172	1.29%	23,899	1.42%
5.		49,227	3.00%	41,157	2.43%
		1,642,183	100.00%	1,688,740	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

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10.10.2023 .

1	2	3	4	5	29.09.2023	
					6	7
1.					316,140	18.72%
1.001	EURO TELE SITES AG			EUR	729	0.04%
1.002	TELEKOM AUSTRIA AG			EUR	4,648	0.28%
1.003	OESTERREICHISCHE POST AG			EUR	1,594	0.09%
1.004	WERELDHAVE BELGIUM NV			EUR	201	0.01%
1.005	PROXIMUS			EUR	1,840	0.11%
1.006	BPOST SA			EUR	1,662	0.10%
1.007	ONTEX GROUP NV			EUR	569	0.03%
1.008	AB INBEV			EUR	2,021	0.12%
1.009				BGN	403	0.02%
1.010				BGN	2,408	0.14%
1.011				BGN	1,125	0.07%
1.012				BGN	1,144	0.07%
1.013	-98			BGN	1,550	0.09%
1.014				BGN	6,066	0.36%
1.015				BGN	1,950	0.12%
1.016				BGN	14,877	0.88%
1.017				BGN	218	0.01%
1.018				BGN	617	0.04%
1.019				BGN	5,607	0.33%
1.020	-			BGN	11,612	0.69%
1.021	-			BGN	1,655	0.10%
1.022				BGN	4,915	0.29%
1.023				BGN	3,649	0.22%
1.024				BGN	152	0.01%
1.025				BGN	11,466	0.68%
1.026				BGN	47	0.00%
1.027				BGN	14,298	0.85%
1.028				BGN	2,859	0.17%
1.029				BGN	7,558	0.45%
1.030				BGN	4,086	0.24%
1.031				BGN	618	0.04%
1.032				BGN	1,351	0.08%
1.033				BGN	351	0.02%

1.034				BGN	1,261	0.07%
1.035				BGN	8,776	0.52%
1.036	-			BGN	0	0.00%
1.037				BGN	1,425	0.08%
1.038				BGN	7,565	0.45%
1.039				BGN	708	0.04%
1.040				BGN	464	0.03%
1.041				BGN	1,685	0.10%
1.042				BGN	6,091	0.36%
1.043	-			BGN	354	0.02%
1.044				BGN	1,572	0.09%
1.045				BGN	0	0.00%
1.046				BGN	1,910	0.11%
1.047				BGN	15,111	0.89%
1.048	.			BGN	1,238	0.07%
1.049	DEMETRA HOLDINGS PLS			EUR	5,530	0.33%
1.050	INTERFUND INVESTMENTS PLC			EUR	3,130	0.19%
1.051	CONTINENTAL AG			EUR	2,220	0.13%
1.052	DHL GROUP			EUR	1,213	0.07%
1.053	DEUTSCHE TELECOM			EUR	14,614	0.87%
1.054	RWE AG			EUR	11,337	0.67%
1.055	MERCEDES-BENZ GROUP AG			EUR	3,248	0.19%
1.056	DEUTSCHE EUROSHOP AG			EUR	2,721	0.16%
1.057	TRYSENKRUPP AG			EUR	543	0.03%
1.058	VOLKSWAGEN AG-PREF			EUR	4,457	0.26%
1.059	BAYER AG			EUR	11,771	0.70%
1.060	DAIMLER TRUCK HOLDING AG			EUR	809	0.05%
1.061	E.ON SE			EUR	10,316	0.61%
1.062	PROSIEBENSAT.1 MEDIA SE			EUR	964	0.06%
1.063	CREDIT AGRICOLE			EUR	4,472	0.26%
1.064	CARREFOUR SA			EUR	1,051	0.06%
1.065	TOTALENERGIES SE			EUR	19,731	1.17%
1.066	AXA SA			EUR	5,286	0.31%
1.067	DANONE			EUR	15,131	0.90%
1.068	FORVIA			EUR	928	0.05%
1.069	KLEPIERRE			EUR	2,861	0.17%
1.070	VEOLIA ENVIRONNEMENT			EUR	2,612	0.15%
1.071	COMPAGNIE DE SAINT GOBAIN			EUR	6,688	0.40%
1.072	BNP PARIBAS			EUR	3,546	0.21%
1.073	ORANGE SA			EUR	3,552	0.21%
1.074	GDF SUEZ /ENGIE/			EUR	4,833	0.29%

1.075	MERCIALYS			EUR	500	0.03%
1.076	VALEO SA			EUR	3,098	0.18%
1.077	UNIBAIL-RODAMCO-WESTFIELD			EUR	1,518	0.09%
1.078	RTL GROUP			EUR	1,315	0.08%
1.079	WERELDHAVE NV			EUR	669	0.04%
1.080	ABN AMRO GROUP			EUR	1,045	0.06%
1.081	ING GROEP			EUR	2,047	0.12%
1.082	EUROCOMMERCIAL PROPERTIE-NV			EUR	378	0.02%
2.					71,673	4.24%
2.001	NOVARTIS AG			CHF	14,028	0.83%
2.002	ROCHE AG			CHF	3,799	0.22%
2.003	NESTLE SA-REG			CHF	13,913	0.82%
2.004	AMAZON.COM INC			USD	6,571	0.39%
2.005	APPLE INC			USD	5,509	0.33%
2.006	COCA-COLA CO			USD	13,694	0.81%
2.007	ORACLE CO			USD	2,542	0.15%
2.008	PFIZER INC			USD	11,617	0.69%
3.					0	0.00%
4.					29,189	1.73%
4.001				BGN	256	0.02%
4.002				BGN	86	0.01%
4.003				BGN	1,833	0.11%
4.004				BGN	25	0.00%
4.005				BGN	1,357	0.08%
4.006				BGN	272	0.02%
4.007				BGN	267	0.02%
4.008				BGN	1,121	0.07%
4.009				BGN	2,762	0.16%
4.010				BGN	2,938	0.17%
4.011				BGN	504	0.03%
4.012				BGN	215	0.01%
4.013				BGN	854	0.05%
4.014	-3			BGN	416	0.02%
4.015				BGN	1,092	0.06%
4.016				BGN	6,402	0.38%
4.017				BGN	979	0.06%
4.018				BGN	1,854	0.11%
4.019				BGN	2,691	0.16%

4.020	-			BGN	3,265	0.19%
5.					0	0.00%
6.	/				230,370	13.64%
6.001		/		USD	116	0.01%
6.002		/		BGN	8,405	0.50%
6.003		/		BGN	8,805	0.52%
6.004	-4	/		BGN	113	0.01%
6.005	30	/		BGN	320	0.02%
6.006		/		BGN	4,386	0.26%
6.007		/		BGN	6,657	0.39%
6.008		/		BGN	3,695	0.22%
6.009	.-5	/		BGN	249	0.01%
6.010	K ETFS	/		EUR	916	0.05%
6.011		/		BGN	211	0.01%
6.012		/		BGN	279	0.02%
6.013		/		EUR	1,522	0.09%
6.014		/		BGN	1,957	0.12%
6.015		/		BGN	482	0.03%
6.016		/		BGN	883	0.05%
6.017		/		BGN	1,845	0.11%
6.018		/		BGN	5,797	0.34%
6.019		/		BGN	7,513	0.44%
6.020		/		BGN	2,808	0.17%
6.021		/		BGN	100	0.01%
6.022	-1	/		BGN	4,145	0.25%
6.023		/		BGN	1,521	0.09%
6.024		/		BGN	10,016	0.59%
6.025		/		BGN	1,149	0.07%
6.026	-6	/		BGN	3,960	0.23%
6.027		/		BGN	5,845	0.35%
6.028	-	/		BGN	6,703	0.40%
6.029		/		EUR	14	0.00%
6.030		/		BGN	601	0.04%
6.031		/		BGN	1,232	0.07%
6.032		/		BGN	1,892	0.11%
6.033	-	/		BGN	550	0.03%

6.034		/		BGN	256	0.02%
6.035		/		BGN	1,214	0.07%
6.036		/		BGN	2,406	0.14%
6.037		/		BGN	1,485	0.09%
6.038		/		BGN	88	0.01%
6.039	-2	/		BGN	12,838	0.76%
6.040	-3 -	/		BGN	136	0.01%
6.041		/		BGN	5,281	0.31%
6.042		/		EUR	296	0.02%
6.043		/		BGN	11,003	0.65%
6.044		/		BGN	76	0.00%
6.045		/		BGN	9,842	0.58%
6.046		/		BGN	6,363	0.38%
6.047		/		BGN	7,491	0.44%
6.048		/		BGN	5,349	0.32%
6.049		/		BGN	4,730	0.28%
6.050		/		BGN	7,023	0.42%
6.051		/		EUR	213	0.01%
6.052	ISHARES DAX DE	/		EUR	13,656	0.81%
6.053	ISHARES EURO STOXX 50	/		EUR	6,723	0.40%
6.054	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,323	0.20%
6.055	LUXOR ETF CAC40	/		EUR	15,175	0.90%
6.056	EURO-GLOBAL FRONTIER FUND	/		EUR	5,983	0.35%
6.057	INVESCO QQQ TRUST SERIES 1	/		USD	10,444	0.62%
6.058	VANGUARD IT INDEX FUND ETF SHARES	/		USD	4,289	0.25%
7.	/		2011/61/		14,099	0.84%
7.001	.8-	/		BGN	8,532	0.51%
7.002	-7 -	/		BGN	5,567	0.33%

:	661,471	39.17%
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/Йоанна Димова - Специалист /

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/Мария Рангелова - ССВК/

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10.10.2023 .

1	2	3	4	29.09.2023	
				5	6
1.				329,495	19.51%
1.001		X	BGN	1,219	0.07%
1.002		X	BGN	14,539	0.86%
1.003		X	EUR	8,787	0.52%
1.004	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,926	0.23%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	15,602	0.92%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	5,796	0.34%
1.007	OEKB OEST.KONTROLLBANK	X	USD	12,307	0.73%
1.008	ROMANIA	X	EUR	15,821	0.94%
1.009	REPUBLIC OF CROATIA	X	EUR	4,017	0.24%
1.010	ROMANIA	X	EUR	13,548	0.80%
1.011	ROMANIA	X	EUR	13,248	0.78%
1.012	REP.OF LATVIA	X	EUR	3,529	0.21%
1.013	ROMANIA	X	EUR	14,063	0.83%
1.014	HUNGARY, REPUBLIC	X	EUR	1,601	0.09%
1.015	REPUBLIC OF CROATIA	X	EUR	3,765	0.22%
1.016	REPUBLIC OF CROATIA	X	EUR	26,238	1.55%
1.017	ROMANIA	X	EUR	4,887	0.29%
1.018	REPUBLIC OF CROATIA	X	EUR	3,347	0.20%
1.019	ROMANIA	X	EUR	10,448	0.62%
1.020	ROMANIA	X	EUR	11,608	0.69%
1.021	HUNGARY, REPUBLIC	X	EUR	28,849	1.71%
1.022	ROMANIA	X	EUR	17,437	1.03%
1.023	ROMANIA	X	EUR	13,584	0.80%
1.024	HUNGARY, REPUBLIC	X	EUR	10,241	0.61%
1.025	ROMANIA	X	EUR	3,406	0.20%
1.026	REPUBLIC OF CROATIA	X	EUR	14,461	0.86%
1.027		X	EUR	12,401	0.73%
1.028		X	EUR	22,660	1.34%
1.029	ROMANIA	X	USD	7,651	0.45%
1.030		X	EUR	4,855	0.29%
1.031	HUNGARY, REPUBLIC	X	EUR	5,654	0.33%
2.				116,035	6.87%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	23,588	1.40%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,428	0.38%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,960	0.41%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	5,484	0.32%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	19,517	1.16%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	7,386	0.44%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	4,306	0.25%

2.008	EUROPEAN INVESTMENT BANK EIB		USD	42,366	2.51%
3.				39,101	2.32%
3.001	REPUBLIC TURKEY	X	USD	20,798	1.23%
3.002	US TREASURY	X	USD	3,706	0.22%
3.003	US TREASURY	X	USD	3,717	0.22%
3.004	US TREASURY	X	USD	10,880	0.64%
4.				98,088	5.81%
4.001	MONTENEGRO REP.	X	EUR	10,335	0.61%
4.002	REPUBLIC OF ALBANIA	X	EUR	41,771	2.47%
4.003	REPUBLIC OF ALBANIA	X	EUR	9,575	0.57%
4.004	MONTENEGRO REP.	X	EUR	15,943	0.94%
4.005	MONTENEGRO REP.	X	EUR	14,653	0.87%
4.006	REPUBLIC OF ALBANIA	X	EUR	5,811	0.34%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				290,673	17.21%
10.001	KBC GROUP NV		EUR	4,856	0.29%
10.002			EUR	1,021	0.06%
10.003			BGN	3,493	0.21%
10.004			EUR	2,792	0.17%
10.005			BGN	5,503	0.33%
10.006			BGN	3,920	0.23%
10.007			EUR	319	0.02%
10.008			BGN	1,419	0.08%
10.009			EUR	4,112	0.24%
10.010			EUR	670	0.04%
10.011			EUR	1,219	0.07%
10.012			BGN	987	0.06%
10.013			EUR	2,060	0.12%
10.014		3.5	BGN	1,729	0.10%
10.015			BGN	2,446	0.14%
10.016			EUR	7,891	0.47%
10.017			BGN	4,176	0.25%
10.018			EUR	1,987	0.12%
10.019			BGN	2,400	0.14%
10.020			EUR	758	0.04%
10.021			BGN	2,425	0.14%
10.022			EUR	1,587	0.09%
10.023			BGN	4,028	0.24%
10.024			EUR	765	0.05%

10.025			BGN	1,447	0.09%
10.026			BGN	3,491	0.21%
10.027	. - -		BGN	1,246	0.07%
10.028			BGN	1,016	0.06%
10.029			EUR	1,024	0.06%
10.030			EUR	391	0.02%
10.031			BGN	4,400	0.26%
10.032			EUR	2,537	0.15%
10.033			EUR	11,082	0.66%
10.034			BGN	7,996	0.47%
10.035	-98		BGN	3,061	0.18%
10.036			EUR	150	0.01%
10.037			BGN	3,103	0.18%
10.038			BGN	2,446	0.14%
10.039			EUR	149	0.01%
10.040			EUR	546	0.03%
10.041			BGN	3,959	0.23%
10.042			BGN	7,066	0.42%
10.043			BGN	6,303	0.37%
10.044			BGN	1,275	0.08%
10.045			BGN	2,778	0.16%
10.046			EUR	397	0.02%
10.047			EUR	2,018	0.12%
10.048			BGN	5,975	0.35%
10.049			EUR	1,196	0.07%
10.050			BGN	1,319	0.08%
10.051			BGN	3,657	0.22%
10.052			BGN	6,069	0.36%
10.053			BGN	6,034	0.36%
10.054			BGN	2,462	0.15%
10.055			BGN	2,011	0.12%
10.056			BGN	8,009	0.47%
10.057			BGN	1,023	0.06%
10.058	- . .		EUR	2,944	0.17%
10.059			EUR	2,013	0.12%
10.060			BGN	2,026	0.12%
10.061			BGN	447	0.03%
10.062			EUR	3,905	0.23%
10.063			BGN	1,969	0.12%
10.064			BGN	1,014	0.06%
10.065	COMMERZBANK AG		EUR	3,941	0.23%
10.066	LA BANQUE POSTALE		EUR	5,844	0.35%
10.067	ILIAD SA		EUR	2,121	0.13%
10.068	AMAZON.COM INC		USD	3,668	0.22%
10.069	FORD MOTOR COMPANY		USD	1,744	0.10%
10.070	PHILIP MORRIS INTERNATIONAL		USD	1,837	0.11%
10.071	AMERICA MOVIL SAB DE C.V.		USD	3,260	0.19%
10.072	TRANSALP		EUR	12,089	0.72%
10.073	NN GROUP NV		EUR	3,841	0.23%

10.074			EUR	15,425	0.91%
10.075	TRANSALP		EUR	739	0.04%
10.076	IUTECREDIT FINANCE S.A R.L.		EUR	483	0.03%
10.077	ENERGO PRO AS		USD	9,146	0.54%
10.078	NOVA LJUBLANSKA BANKA DD		EUR	5,654	0.33%
10.079	PRUDENTIA-AIRBLU 2029		EUR	11,495	0.68%
10.080	OTP BANK		EUR	3,102	0.18%
10.081	OTP BANK		USD	3,852	0.23%
10.082	IMPERIAL BRANDS FINANCE NETH		EUR	3,924	0.23%
10.083	INTESA SANPAOLO		EUR	3,957	0.23%
10.084	BAYER AG		EUR	5,892	0.35%
10.085	NOVA LJUBLANSKA BANKA DD		EUR	6,142	0.36%
11.				0	0.00%
12.				0	0.00%
13.				12,790	0.76%
13.001			EUR	3,605	0.21%
13.002			BGN	750	0.04%
13.003			BGN	1,201	0.07%
13.004			BGN	1,741	0.10%
13.005			BGN	4,284	0.25%
13.006			BGN	856	0.05%
13.007			EUR	353	0.02%
14.				0	0.00%
				886,182	52.48%

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:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - ССВК/

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10.10.2023 .