

N		29.09.2023		31.12.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,547,653	91.65%	1,638,097	91.51%
1.1.		886,182	52.48%	934,710	52.22%
1.2.	( , , , )	661,471	39.17%	703,387	39.29%
2.		0	0.00%	0	0.00%
3.		76,031	4.50%	76,608	4.28%
4.		23,899	1.42%	29,849	1.67%
5.		41,157	2.43%	45,402	2.54%
		1,688,740	100.00%	1,789,956	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

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10.01.2024 .

1	2	3	4	5	31.12.2023	
					6	7
1.					337,913	18.88%
1.001	EURO TELE SITES AG			EUR	625	0.03%
1.002	TELEKOM AUSTRIA AG			EUR	5,387	0.30%
1.003	OESTERREICHISCHE POST AG			EUR	1,678	0.09%
1.004	WERELDHAVE BELGIUM NV			EUR	211	0.01%
1.005	PROXIMUS			EUR	2,034	0.11%
1.006	BPOST SA			EUR	1,496	0.08%
1.007	ONTEX GROUP NV			EUR	623	0.03%
1.008	AB INBEV			EUR	2,249	0.13%
1.009				BGN	1,113	0.06%
1.010				BGN	4,872	0.27%
1.011				BGN	2,553	0.14%
1.012				BGN	1,162	0.06%
1.013	-98			BGN	1,580	0.09%
1.014				BGN	6,367	0.36%
1.015				BGN	1,943	0.11%
1.016				BGN	14,877	0.83%
1.017				BGN	108	0.01%
1.018				BGN	984	0.05%
1.019				BGN	607	0.03%
1.020				BGN	5,780	0.32%
1.021	-			BGN	11,715	0.65%
1.022	-			BGN	1,656	0.09%
1.023				BGN	4,915	0.27%
1.024				BGN	3,636	0.20%
1.025				BGN	196	0.01%
1.026				BGN	11,753	0.66%
1.027				BGN	116	0.01%
1.028				BGN	14,039	0.78%
1.029				BGN	3,214	0.18%
1.030				BGN	9,447	0.53%
1.031				BGN	4,227	0.24%
1.032				BGN	668	0.04%
1.033				BGN	1,346	0.08%

1.034				BGN	420	0.02%
1.035				BGN	1,254	0.07%
1.036				BGN	9,423	0.53%
1.037	-			BGN	0	0.00%
1.038				BGN	936	0.05%
1.039				BGN	8,501	0.47%
1.040				BGN	701	0.04%
1.041				BGN	1,172	0.07%
1.042				BGN	1,749	0.10%
1.043				BGN	6,394	0.36%
1.044	-			BGN	486	0.03%
1.045				BGN	1,426	0.08%
1.046				BGN	0	0.00%
1.047				BGN	2,609	0.15%
1.048				BGN	3,271	0.18%
1.049				BGN	12,896	0.72%
1.050	.			BGN	1,665	0.09%
1.051	DEMETRA HOLDINGS PLS			EUR	6,126	0.34%
1.052	INTERFUND INVESTMENTS PLC			EUR	3,185	0.18%
1.053	CONTINENTAL AG			EUR	2,558	0.14%
1.054	DHL GROUP			EUR	1,412	0.08%
1.055	DEUTSCHE TELECOM			EUR	15,999	0.89%
1.056	RWE AG			EUR	13,282	0.74%
1.057	MERCEDES-BENZ GROUP AG			EUR	3,303	0.18%
1.058	DEUTSCHE EUROSHOP AG			EUR	3,319	0.19%
1.059	TRYSSENKRUPP AG			EUR	474	0.03%
1.060	VOLKSWAGEN AG-PREF			EUR	4,574	0.26%
1.061	BAYER AG			EUR	8,710	0.49%
1.062	DAIMLER TRUCK HOLDING AG			EUR	838	0.05%
1.063	E.ON SE			EUR	11,191	0.63%
1.064	PROSIEBENSAT.1 MEDIA SE			EUR	832	0.05%
1.065	CREDIT AGRICOLE			EUR	4,916	0.27%
1.066	CARREFOUR SA			EUR	1,069	0.06%
1.067	TOTALENERGIES SE			EUR	19,506	1.09%
1.068	AXA SA			EUR	5,531	0.31%
1.069	DANONE			EUR	16,990	0.95%
1.070	FORVIA			EUR	967	0.05%
1.071	KLEPIERRE			EUR	3,041	0.17%
1.072	VEOLIA ENVIRONNEMENT			EUR	2,720	0.15%
1.073	COMPAGNIE DE SAINT GOBAIN			EUR	7,838	0.44%
1.074	BNP PARIBAS			EUR	3,672	0.21%

1.075	ORANGE SA			EUR	3,371	0.19%
1.076	GDF SUEZ /ENGIE/			EUR	5,294	0.30%
1.077	MERCIALYS			EUR	583	0.03%
1.078	VALEO SA			EUR	2,640	0.15%
1.079	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,173	0.12%
1.080	RTL GROUP			EUR	1,415	0.08%
1.081	WERELDHAVE NV			EUR	642	0.04%
1.082	ABN AMRO GROUP			EUR	1,057	0.06%
1.083	ING GROEP			EUR	2,206	0.12%
1.084	EUROCOMMERCIAL PROPERTIE-NV			EUR	399	0.02%
2.					74,321	4.15%
2.001	NOVARTIS AG			CHF	13,243	0.74%
2.002	ROCHE AG			CHF	3,873	0.22%
2.003	NESTLE SA-REG			CHF	13,655	0.76%
2.004	SANDOZ GROUP AG			CHF	2,114	0.12%
2.005	AMAZON.COM INC			USD	7,530	0.42%
2.006	APPLE INC			USD	5,940	0.33%
2.007	COCA-COLA CO			USD	13,820	0.77%
2.008	ORACLE CO			USD	2,426	0.14%
2.009	PFIZER INC			USD	11,720	0.65%
3.					0	0.00%
4.					31,722	1.77%
4.001				BGN	274	0.02%
4.002				BGN	84	0.00%
4.003				BGN	1,827	0.10%
4.004				BGN	25	0.00%
4.005				BGN	1,364	0.08%
4.006				BGN	372	0.02%
4.007				BGN	265	0.01%
4.008				BGN	135	0.01%
4.009				BGN	1,142	0.06%
4.010				BGN	2,779	0.16%
4.011				BGN	3,022	0.17%
4.012				BGN	505	0.03%
4.013				BGN	534	0.03%
4.014				BGN	642	0.04%
4.015				BGN	395	0.02%
4.016				BGN	1,117	0.06%

4.017				BGN	7,076	0.40%
4.018				BGN	992	0.06%
4.019				BGN	1,859	0.10%
4.020				BGN	2,861	0.16%
4.021	-			BGN	4,452	0.25%
5.					0	0.00%
6.	/				244,628	13.67%
6.001		/		USD	115	0.01%
6.002		/		BGN	8,747	0.49%
6.003		/		BGN	9,359	0.52%
6.004	-4	/		BGN	111	0.01%
6.005	30	/		BGN	324	0.02%
6.006		/		BGN	7,113	0.40%
6.007		/		BGN	7,663	0.43%
6.008		/		BGN	3,803	0.21%
6.009	-5	/		BGN	249	0.01%
6.010	K ETFS	/		EUR	963	0.05%
6.011		/		BGN	214	0.01%
6.012		/		BGN	285	0.02%
6.013		/		EUR	1,615	0.09%
6.014		/		BGN	2,051	0.11%
6.015		/		BGN	493	0.03%
6.016		/		BGN	920	0.05%
6.017		/		BGN	1,887	0.11%
6.018		/		BGN	5,991	0.33%
6.019		/		BGN	7,579	0.42%
6.020		/		BGN	2,896	0.16%
6.021		/		BGN	103	0.01%
6.022	-1	/		BGN	4,423	0.25%
6.023		/		BGN	1,601	0.09%
6.024		/		BGN	10,025	0.56%
6.025		/		BGN	1,193	0.07%
6.026	-6	/		BGN	4,461	0.25%
6.027		/		BGN	6,058	0.34%
6.028	-	/		BGN	6,887	0.38%
6.029		/		EUR	19	0.00%
6.030		/		BGN	622	0.03%

6.031		/		BGN	1,306	0.07%
6.032		/		BGN	1,918	0.11%
6.033	-	/		BGN	570	0.03%
6.034		/		BGN	265	0.01%
6.035		/		BGN	1,282	0.07%
6.036		/		BGN	2,419	0.14%
6.037		/		BGN	1,537	0.09%
6.038		/		BGN	88	0.00%
6.039	-2	/		BGN	13,670	0.76%
6.040	-3 -	/		BGN	138	0.01%
6.041		/		BGN	5,414	0.30%
6.042		/		EUR	299	0.02%
6.043		/		BGN	11,490	0.64%
6.044		/		BGN	75	0.00%
6.045		/		BGN	10,323	0.58%
6.046		/		BGN	6,642	0.37%
6.047		/		BGN	7,803	0.44%
6.048		/		BGN	5,561	0.31%
6.049		/		BGN	4,761	0.27%
6.050		/		BGN	7,414	0.41%
6.051		/		EUR	239	0.01%
6.052	ISHARES DAX DE	/		EUR	14,866	0.83%
6.053	ISHARES EURO STOXX 50	/		EUR	7,304	0.41%
6.054	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,463	0.19%
6.055	LUXOR ETF CAC40	/		EUR	15,628	0.87%
6.056	EURO-GLOBAL FRONTIER FUND	/		EUR	6,140	0.34%
6.057	INVESCO QQQ TRUST SERIES 1	/		USD	11,445	0.64%
6.058	VANGUARD IT INDEX FUND ETF SHARES	/		USD	4,798	0.27%
7.	/		2011/61/		14,803	0.83%
7.001	.8-	/		BGN	9,157	0.51%
7.002	-7 -	/		BGN	5,646	0.32%

:	703,387	39.29%
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:

/Йоанна Димова - Специалист /

:

/Мария Рангелова - Ръководител ССВК/

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10.01.2024 .

1	2	3	4	31.12.2023	
				5	6
1.				340,771	19.05%
1.001		X	BGN	1,228	0.07%
1.002		X	BGN	14,816	0.83%
1.003		X	EUR	8,861	0.50%
1.004	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,992	0.22%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	5,851	0.33%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	10,278	0.57%
1.007	DUTCH STATE TREASURY AGENCY	X	EUR	4,872	0.27%
1.008	DUTCH STATE TREASURY AGENCY	X	EUR	3,545	0.20%
1.009	ROMANIA	X	EUR	15,997	0.89%
1.010	REPUBLIC OF CROATIA	X	EUR	4,082	0.23%
1.011	ROMANIA	X	EUR	13,406	0.75%
1.012	ROMANIA	X	EUR	13,938	0.78%
1.013	REP.OF LATVIA	X	EUR	3,642	0.20%
1.014	ROMANIA	X	EUR	14,624	0.82%
1.015	HUNGARY, REPUBLIC	X	EUR	1,655	0.09%
1.016	REPUBLIC OF CROATIA	X	EUR	3,957	0.22%
1.017	REPUBLIC OF CROATIA	X	EUR	27,749	1.55%
1.018	ROMANIA	X	EUR	5,207	0.29%
1.019	REPUBLIC OF CROATIA	X	EUR	3,567	0.20%
1.020	ROMANIA	X	EUR	10,882	0.61%
1.021	ROMANIA	X	EUR	11,767	0.66%
1.022	HUNGARY, REPUBLIC	X	EUR	31,591	1.76%
1.023	ROMANIA	X	EUR	18,875	1.05%
1.024	ROMANIA	X	EUR	14,659	0.82%
1.025	HUNGARY, REPUBLIC	X	EUR	11,254	0.63%
1.026	ROMANIA	X	EUR	3,673	0.21%
1.027	REPUBLIC OF CROATIA	X	EUR	15,585	0.87%
1.028		X	EUR	13,195	0.74%
1.029		X	EUR	28,472	1.59%
1.030	ROMANIA	X	USD	7,864	0.44%
1.031		X	EUR	5,331	0.30%
1.032	HUNGARY, REPUBLIC	X	EUR	6,356	0.36%
2.				125,309	7.00%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	22,930	1.28%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,197	0.35%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	6,790	0.38%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	5,377	0.30%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	18,979	1.06%
2.006	EUROPEAN INVESTMENT BANK EIB		USD	7,352	0.41%



2.007	EUROPEAN INVESTMENT BANK EIB		USD	16,733	0.93%
2.008	EUROPEAN INVESTMENT BANK EIB		USD	40,951	2.29%
3.				38,559	2.15%
3.001	REPUBLIC TURKEY	X	USD	20,696	1.16%
3.002	US TREASURY	X	USD	3,565	0.20%
3.003	US TREASURY	X	USD	3,551	0.20%
3.004	US TREASURY	X	USD	10,747	0.60%
4.				99,127	5.54%
4.001	MONTENEGRO REP.	X	EUR	10,595	0.59%
4.002	REPUBLIC OF ALBANIA	X	EUR	41,658	2.33%
4.003	REPUBLIC OF ALBANIA	X	EUR	9,998	0.56%
4.004	MONTENEGRO REP.	X	EUR	16,127	0.90%
4.005	MONTENEGRO REP.	X	EUR	14,562	0.81%
4.006	REPUBLIC OF ALBANIA	X	EUR	6,187	0.35%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				311,340	17.39%
10.001	KBC GROUP NV		EUR	5,157	0.29%
10.002			EUR	1,033	0.06%
10.003			BGN	148	0.01%
10.004			BGN	3,531	0.20%
10.005			BGN	1,213	0.07%
10.006			EUR	2,827	0.16%
10.007			BGN	5,553	0.31%
10.008			BGN	4,007	0.22%
10.009			EUR	275	0.02%
10.010			BGN	1,432	0.08%
10.011			EUR	4,164	0.23%
10.012			EUR	631	0.04%
10.013			EUR	800	0.04%
10.014			BGN	849	0.05%
10.015			EUR	2,103	0.12%
10.016		3.5	BGN	1,673	0.09%
10.017			BGN	1,991	0.11%
10.018			EUR	7,964	0.44%
10.019			BGN	4,095	0.23%
10.020			EUR	1,970	0.11%
10.021			BGN	1,966	0.11%
10.022			EUR	768	0.04%
10.023			BGN	2,455	0.14%

10.024			EUR	1,177	0.07%
10.025			BGN	4,084	0.23%
10.026			EUR	377	0.02%
10.027			BGN	2,017	0.11%
10.028			BGN	3,021	0.17%
10.029	. - -		BGN	1,195	0.07%
10.030			BGN	1,007	0.06%
10.031			EUR	787	0.04%
10.032			EUR	398	0.02%
10.033			BGN	4,357	0.24%
10.034			EUR	2,130	0.12%
10.035			EUR	10,993	0.61%
10.036			BGN	7,912	0.44%
10.037	-98		BGN	3,016	0.17%
10.038			EUR	3,104	0.17%
10.039			BGN	2,622	0.15%
10.040			EUR	3,100	0.17%
10.041			EUR	474	0.03%
10.042			BGN	3,920	0.22%
10.043			BGN	7,006	0.39%
10.044			BGN	6,226	0.35%
10.045			EUR	4,608	0.26%
10.046			BGN	1,262	0.07%
10.047			BGN	2,355	0.13%
10.048			EUR	1,589	0.09%
10.049			BGN	5,906	0.33%
10.050			EUR	788	0.04%
10.051			BGN	1,256	0.07%
10.052			BGN	3,211	0.18%
10.053			BGN	5,981	0.33%
10.054			BGN	5,965	0.33%
10.055	. . .		BGN	1,832	0.10%
10.056			BGN	2,016	0.11%
10.057			BGN	1,988	0.11%
10.058			BGN	7,906	0.44%
10.059			BGN	5,106	0.29%
10.060			BGN	803	0.04%
10.061	- . .		EUR	2,908	0.16%
10.062			EUR	1,589	0.09%
10.063			BGN	5,512	0.31%
10.064			BGN	1,603	0.09%
10.065			BGN	477	0.03%
10.066			EUR	3,436	0.19%
10.067			BGN	1,802	0.10%
10.068			BGN	800	0.04%
10.069	COMMERZBANK AG		EUR	4,143	0.23%
10.070	LA BANQUE POSTALE		EUR	6,394	0.36%
10.071	ILIAD SA		EUR	2,329	0.13%

10.072	AMAZON.COM INC		USD	3,601	0.20%
10.073	FORD MOTOR COMPANY		USD	1,821	0.10%
10.074	PHILIP MORRIS INTERNATIONAL		USD	1,868	0.10%
10.075	AMERICA MOVIL SAB DE C.V.		USD	3,314	0.19%
10.076	TRANSALP		EUR	12,627	0.71%
10.077	NN GROUP NV		EUR	4,093	0.23%
10.078			EUR	15,576	0.87%
10.079	TRANSALP		EUR	3,756	0.21%
10.080	IUTECREDIT FINANCE S.A R.L.		EUR	461	0.03%
10.081	ENERGO PRO AS		USD	8,977	0.50%
10.082	NOVA LJUBLANSKA BANKA DD		EUR	5,334	0.30%
10.083	PRUDENTIA-AIRBLU 2029		EUR	12,698	0.71%
10.084	OTP BANK		EUR	3,188	0.18%
10.085	OTP BANK		USD	3,671	0.21%
10.086	IMPERIAL BRANDS FINANCE NETH		EUR	4,224	0.24%
10.087	INTESA SANPAOLO		EUR	4,381	0.24%
10.088	BAYER AG		EUR	6,273	0.35%
10.089	NOVA LJUBLANSKA BANKA DD		EUR	6,384	0.36%
11.				0	0.00%
12.				7,054	0.39%
12.001			EUR	7,054	0.39%
13.				12,550	0.70%
13.001			BGN	2,039	0.11%
13.002			BGN	939	0.05%
13.003			EUR	873	0.05%
13.004			EUR	1,832	0.10%
13.005			BGN	1,282	0.07%
13.006			BGN	175	0.01%
13.007			EUR	4,526	0.25%
13.008			BGN	884	0.05%
14.				0	0.00%
				934,710	52.22%

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:  
/Йоанна Димова - Специалист /

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