

N		31.12.2023		29.03.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,638,097	91.52%	1,687,271	90.86%
1.1.		934,710	52.22%	978,667	52.70%
1.2.	( , , , )	703,387	39.29%	708,604	38.16%
2.		0	0.00%	0	0.00%
3.		76,608	4.28%	78,013	4.20%
4.		29,849	1.67%	52,811	2.84%
5.		45,402	2.54%	38,869	2.10%
		1,789,956	100.00%	1,856,964	100.00%

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/Йоанна Димова - Специалист /

:  
/Мария Рангелова - ССВК/

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10.04.2024 .

1	2	3	4	5	29.03.2024	
					6	7
1.					331,708	17.86%
1.001	EURO TELE SITES AG			EUR	643	0.03%
1.002	TELEKOM AUSTRIA AG			EUR	5,458	0.29%
1.003	OESTERREICHISCHE POST AG			EUR	1624	0.09%
1.004	WERELDHAVE BELGIUM NV			EUR	209	0.01%
1.005	PROXIMUS			EUR	1,792	0.10%
1.006	BPOST SA			EUR	1,111	0.06%
1.007	ONTEX GROUP NV			EUR	641	0.03%
1.008	AB INBEV			EUR	2,173	0.12%
1.009				BGN	397	0.02%
1.010				BGN	4,872	0.26%
1.011				BGN	2,539	0.14%
1.012				BGN	1,138	0.06%
1.013	-98			BGN	1,720	0.09%
1.014				BGN	7,791	0.42%
1.015				BGN	2,048	0.11%
1.016				BGN	14,877	0.80%
1.017				BGN	48	0.00%
1.018				BGN	829	0.04%
1.019				BGN	874	0.05%
1.020				BGN	695	0.04%
1.021				BGN	3,916	0.21%
1.022	-			BGN	11,498	0.62%
1.023	-			BGN	1,676	0.09%
1.024				BGN	3,051	0.16%
1.025				BGN	3,635	0.20%
1.026				BGN	166	0.01%
1.027				BGN	12,135	0.65%
1.028				BGN	50	0.00%
1.029				BGN	14,233	0.77%
1.030				BGN	3,219	0.17%
1.031				BGN	8,098	0.44%
1.032				BGN	2,780	0.15%
1.033				BGN	3,257	0.18%
1.034				BGN	717	0.04%
1.035				BGN	1,366	0.07%

1.036				BGN	351	0.02%
1.037				BGN	944	0.05%
1.038				BGN	10,710	0.58%
1.039	-			BGN	0	0.00%
1.040				BGN	1,457	0.08%
1.041				BGN	7,795	0.42%
1.042				BGN	698	0.04%
1.043				BGN	473	0.03%
1.044				BGN	3,525	0.19%
1.045				BGN	6,583	0.35%
1.046	-			BGN	535	0.03%
1.047				BGN	1,056	0.06%
1.048				BGN	0	0.00%
1.049				BGN	2,629	0.14%
1.050				BGN	1,946	0.10%
1.051				BGN	13,979	0.75%
1.052	. .			BGN	1,837	0.10%
1.053	. .			BGN	0	0.00%
1.054	INTERFUND INVESTMENTS PLC			EUR	3,185	0.17%
1.055	CONTINENTAL AG			EUR	2,224	0.12%
1.056	DHL GROUP			EUR	1,257	0.07%
1.057	DEUTSCHE TELECOM			EUR	16,550	0.89%
1.058	RWE AG			EUR	10,147	0.55%
1.059	MERCEDES-BENZ GROUP AG			EUR	3,898	0.21%
1.060	DEUTSCHE EUROSHOP AG			EUR	2,816	0.15%
1.061	TRYSENKRUPP AG			EUR	373	0.02%
1.062	VOLKSWAGEN AG-PREF			EUR	5,026	0.27%
1.063	BAYER AG			EUR	7,363	0.40%
1.064	DAIMLER TRUCK HOLDING AG			EUR	1,157	0.06%
1.065	E.ON SE			EUR	11,868	0.64%
1.066	PROSIEBENSAT.1 MEDIA SE			EUR	980	0.05%
1.067	CREDIT AGRICOLE			EUR	5,285	0.28%
1.068	CARREFOUR SA			EUR	1,025	0.06%
1.069	TOTALENERGIES SE			EUR	20,098	1.08%
1.070	AXA SA			EUR	6,530	0.35%
1.071	DANONE			EUR	17,341	0.93%
1.072	FORVIA			EUR	665	0.04%
1.073	KLEPIERRE			EUR	2,957	0.16%
1.074	VEOLIA ENVIRONNEMENT			EUR	2,869	0.15%
1.075	COMPAGNIE DE SAINT GOBAIN			EUR	8,458	0.46%

1.076	BNP PARIBAS			EUR	3,864	0.21%
1.077	ORANGE SA			EUR	3,562	0.19%
1.078	GDF SUEZ /ENGIE/			EUR	5,159	0.28%
1.079	MERCIALYS			EUR	633	0.03%
1.080	VALEO SA			EUR	2,198	0.12%
1.081	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,419	0.13%
1.082	RTL GROUP			EUR	1,266	0.07%
1.083	WERELDHAVE NV			EUR	641	0.03%
1.084	ABN AMRO GROUP			EUR	1,233	0.07%
1.085	ING GROEP			EUR	2,487	0.13%
1.086	EUROCOMMERCIAL PROPERTIE-NV			EUR	380	0.02%
2.					75,353	4.06%
2.001	NOVARTIS AG			CHF	12,927	0.70%
2.002	ROCHE AG			CHF	3,450	0.19%
2.003	NESTLE SA-REG			CHF	13,250	0.71%
2.004	SANDOZ GROUP AG			CHF	2,016	0.11%
2.005	AMAZON.COM INC			USD	9,137	0.49%
2.006	APPLE INC			USD	5,407	0.29%
2.007	COCA-COLA CO			USD	14,665	0.79%
2.008	ORACLE CO			USD	2,954	0.16%
2.009	PFIZER INC			USD	11,547	0.62%
3.					0	0.00%
4.					30,363	1.63%
4.001				BGN	292	0.02%
4.002				BGN	80	0.00%
4.003				BGN	1,781	0.10%
4.004				BGN	40	0.00%
4.005				BGN	1,363	0.07%
4.006				BGN	316	0.02%
4.007				BGN	1,403	0.08%
4.008				BGN	147	0.01%
4.009				BGN	1,152	0.06%
4.010				BGN	1,423	0.08%
4.011				BGN	3,043	0.16%
4.012				BGN	531	0.03%
4.013				BGN	367	0.02%
4.014				BGN	840	0.05%
4.015				BGN	413	0.02%

4.016				BGN	1,052	0.06%
4.017				BGN	6,402	0.34%
4.018				BGN	1,114	0.06%
4.019				BGN	1,916	0.10%
4.020				BGN	2,805	0.15%
4.021	-			BGN	3,883	0.21%
5.					0	0.00%
6.	/				254,724	13.72%
6.001		/		USD	119	0.01%
6.002		/		BGN	9,420	0.51%
6.003		/		BGN	9,438	0.51%
6.004	-4	/		BGN	117	0.01%
6.005	30	/		BGN	330	0.02%
6.006		/		BGN	7,146	0.38%
6.007		/		BGN	7,806	0.42%
6.008		/		BGN	3,863	0.21%
6.009	-5	/		BGN	247	0.01%
6.010	K ETFS	/		EUR	1,023	0.06%
6.011		/		BGN	215	0.01%
6.012		/		BGN	299	0.02%
6.013		/		EUR	1,657	0.09%
6.014		/		BGN	2,039	0.11%
6.015		/		BGN	524	0.03%
6.016		/		BGN	977	0.05%
6.017		/		BGN	1,942	0.10%
6.018		/		BGN	6,300	0.34%
6.019		/		BGN	7,610	0.41%
6.020		/		BGN	3,010	0.16%
6.021		/		BGN	109	0.01%
6.022	-1	/		BGN	4,421	0.24%
6.023		/		BGN	1,608	0.09%
6.024		/		BGN	9,958	0.54%
6.025		/		BGN	1,210	0.07%
6.026	-6	/		BGN	4,467	0.24%
6.027		/		BGN	6,036	0.33%
6.028	-	/		BGN	7,048	0.38%
6.029		/		EUR	10	0.00%

6.030		/		BGN	669	0.04%
6.031		/		BGN	1,318	0.07%
6.032		/		BGN	1,960	0.11%
6.033	-	/		BGN	569	0.03%
6.034		/		BGN	272	0.01%
6.035		/		BGN	1,312	0.07%
6.036		/		BGN	2,439	0.13%
6.037		/		BGN	1,669	0.09%
6.038		/		BGN	87	0.00%
6.039	-2	/		BGN	13,712	0.74%
6.040	-3 -	/		BGN	137	0.01%
6.041		/		BGN	5,515	0.30%
6.042		/		EUR	329	0.02%
6.043		/		BGN	11,539	0.62%
6.044		/		BGN	76	0.00%
6.045		/		BGN	10,351	0.56%
6.046		/		BGN	6,717	0.36%
6.047		/		BGN	8,596	0.46%
6.048		/		BGN	6,172	0.33%
6.049		/		BGN	4,798	0.26%
6.050		/		BGN	7,467	0.40%
6.051		/		EUR	249	0.01%
6.052	ISHARES DAX DE	/		EUR	16,406	0.88%
6.053	ISHARES EURO STOXX 50	/		EUR	8,213	0.44%
6.054	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,982	0.21%
6.055	LUXOR ETF CAC40	/		EUR	17,040	0.92%
6.056	EURO-GLOBAL FRONTIER FUND	/		EUR	6,185	0.33%
6.057	INVESCO QQQ TRUST SERIES 1	/		USD	12,684	0.68%
6.058	VANGUARD IT INDEX FUND ETF SHARES	/		USD	5,312	0.29%
7.	/		2011/61/		16,456	0.89%
7.001	.8-	/		BGN	9,750	0.53%
7.002		/		BGN	509	0.03%
7.003	-7 -	/		BGN	5,691	0.31%
7.004		/		BGN	506	0.03%

:	708,604	38.16%
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/Йоанна Димова - Специалист /

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/Мария Рангелова - Ръководител ССВК/

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10.04.2024 .

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1	2	3	4	29.03.2024	
				5	6
1.				359,591	19.36%
1.001		X	BGN	1,212	0.07%
1.002		X	BGN	15,689	0.84%
1.003		X	EUR	8,733	0.47%
1.004	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,993	0.22%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	4,916	0.26%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	3,577	0.19%
1.007	DUTCH STATE TREASURY AGENCY	X	EUR	17,641	0.95%
1.008	DUTCH STATE TREASURY AGENCY	X	EUR	5,371	0.29%
1.009	DUTCH STATE TREASURY AGENCY	X	EUR	4,903	0.26%
1.010	ROMANIA	X	EUR	16,148	0.87%
1.011	REPUBLIC OF CROATIA	X	EUR	3,983	0.21%
1.012	ROMANIA	X	EUR	13,582	0.73%
1.013	ROMANIA	X	EUR	14,165	0.76%
1.014	REP.OF LATVIA	X	EUR	3,658	0.20%
1.015	ROMANIA	X	EUR	14,838	0.80%
1.016	HUNGARY, REPUBLIC	X	EUR	1,662	0.09%
1.017	REPUBLIC OF CROATIA	X	EUR	3,946	0.21%
1.018	REPUBLIC OF CROATIA	X	EUR	26,978	1.45%
1.019	ROMANIA	X	EUR	5,198	0.28%
1.020	REPUBLIC OF CROATIA	X	EUR	3,574	0.19%
1.021	ROMANIA	X	EUR	10,817	0.58%
1.022	ROMANIA	X	EUR	11,967	0.64%
1.023	HUNGARY, REPUBLIC	X	EUR	31,862	1.72%
1.024	ROMANIA	X	EUR	19,471	1.05%
1.025	ROMANIA	X	EUR	14,791	0.80%
1.026	HUNGARY, REPUBLIC	X	EUR	11,386	0.61%
1.027	ROMANIA	X	EUR	3,722	0.20%
1.028	REPUBLIC OF CROATIA	X	EUR	15,678	0.84%
1.029		X	EUR	13,419	0.72%
1.030		X	EUR	29,064	1.57%
1.031	ROMANIA	X	USD	7,839	0.42%
1.032		X	EUR	5,223	0.28%
1.033	HUNGARY, REPUBLIC	X	EUR	10,585	0.57%
2.				126,783	6.83%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	6,400	0.34%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,950	0.37%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	5,486	0.30%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,452	0.40%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	38,700	2.08%



2.006	EUROPEAN INVESTMENT BANK EIB		USD	19,673	1.06%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	42,122	2.27%
3.				39,277	2.12%
3.001	REPUBLIC TURKEY	X	USD	21,046	1.13%
3.002	US TREASURY	X	USD	3,658	0.20%
3.003	US TREASURY	X	USD	3,665	0.20%
3.004	US TREASURY	X	USD	10,908	0.59%
4.				105,738	5.69%
4.001	MONTENEGRO REP.	X	EUR	10,747	0.58%
4.002	REPUBLIC OF ALBANIA	X	EUR	42,104	2.27%
4.003	REPUBLIC OF ALBANIA	X	EUR	10,123	0.55%
4.004	MONTENEGRO REP.	X	EUR	16,995	0.92%
4.005	MONTENEGRO REP.	X	EUR	15,284	0.82%
4.006	REPUBLIC OF ALBANIA	X	EUR	10,485	0.56%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				332,060	17.88%
10.001	KBC GROUP NV		EUR	5,196	0.28%
10.002			EUR	981	0.05%
10.003			BGN	147	0.01%
10.004			BGN	2,993	0.16%
10.005			BGN	1,193	0.06%
10.006			EUR	2,394	0.13%
10.007			BGN	5,003	0.27%
10.008			BGN	4,008	0.22%
10.009			EUR	279	0.02%
10.010			BGN	1,339	0.07%
10.011			EUR	4,112	0.22%
10.012			EUR	640	0.03%
10.013			EUR	812	0.04%
10.014			BGN	865	0.05%
10.015			EUR	1,924	0.10%
10.016		3.5	BGN	1,688	0.09%
10.017			BGN	2,042	0.11%
10.018			EUR	6,903	0.37%
10.019			BGN	4,177	0.22%
10.020			EUR	1,994	0.11%
10.021			BGN	1,990	0.11%
10.022			EUR	778	0.04%
10.023			BGN	2,020	0.11%

10.024			EUR	1,190	0.06%
10.025			BGN	4,026	0.22%
10.026			EUR	386	0.02%
10.027			BGN	2,037	0.11%
10.028			BGN	3,054	0.16%
10.029	. - -		BGN	1,206	0.06%
10.030			BGN	1,016	0.05%
10.031			EUR	797	0.04%
10.032			EUR	196	0.01%
10.033			BGN	4,458	0.24%
10.034			EUR	2,159	0.12%
10.035			EUR	11,080	0.60%
10.036			BGN	8,089	0.44%
10.037	-98		BGN	3,060	0.16%
10.038			EUR	3,146	0.17%
10.039			BGN	2,685	0.14%
10.040			EUR	3,138	0.17%
10.041			EUR	485	0.03%
10.042			BGN	4,001	0.22%
10.043			BGN	7,066	0.38%
10.044			BGN	6,309	0.34%
10.045			EUR	4,550	0.25%
10.046			BGN	1,275	0.07%
10.047			BGN	2,380	0.13%
10.048			EUR	1,629	0.09%
10.049			BGN	5,983	0.32%
10.050			EUR	798	0.04%
10.051			BGN	1,268	0.07%
10.052			BGN	3,250	0.17%
10.053			BGN	6,068	0.33%
10.054			BGN	6,049	0.33%
10.055	. . .		BGN	1,809	0.10%
10.056			BGN	2,053	0.11%
10.057			BGN	2,032	0.11%
10.058			BGN	8,019	0.43%
10.059			BGN	5,041	0.27%
10.060			BGN	814	0.04%
10.061	- . .		EUR	2,943	0.16%
10.062			BGN	2,217	0.12%
10.063			EUR	1,603	0.09%
10.064			BGN	5,438	0.29%
10.065			BGN	1,621	0.09%
10.066			EUR	7,004	0.38%
10.067			BGN	481	0.03%
10.068			EUR	3,470	0.19%
10.069			BGN	4,010	0.22%
10.070			BGN	1,818	0.10%
10.071			EUR	3,920	0.21%

10.072			BGN	812	0.04%
10.073			BGN	5,180	0.28%
10.074	COMMERZBANK AG		EUR	3,989	0.21%
10.075	LA BANQUE POSTALE		EUR	6,168	0.33%
10.076	ILIAD SA		EUR	2,222	0.12%
10.077	AMAZON.COM INC		USD	3,667	0.20%
10.078	FORD MOTOR COMPANY		USD	1,841	0.10%
10.079	PHILIP MORRIS INTERNATIONAL		USD	1,905	0.10%
10.080	AMERICA MOVIL SAB DE C.V.		USD	3,456	0.19%
10.081	TRANSALP		EUR	12,429	0.67%
10.082	NN GROUP NV		EUR	3,979	0.21%
10.083			EUR	15,699	0.85%
10.084	TRANSALP		EUR	3,766	0.20%
10.085	IUTECREDIT FINANCE S.A R.L.		EUR	477	0.03%
10.086	ENERGO PRO AS		USD	9,277	0.50%
10.087	NOVA LJUBLANSKA BANKA DD		EUR	5,733	0.31%
10.088	PRUDENTIA-AIRBLU 2029		EUR	12,716	0.68%
10.089	OTP BANK		EUR	3,007	0.16%
10.090	OTP BANK		USD	3,863	0.21%
10.091	IMPERIAL BRANDS FINANCE NETH		EUR	4,157	0.22%
10.092	INTESA SANPAOLO		EUR	4,345	0.23%
10.093	BAYER AG		EUR	6,278	0.34%
10.094	NOVA LJUBLANSKA BANKA DD		EUR	6,489	0.35%
11.				0	0.00%
12.				0	0.00%
13.				15,218	0.82%
13.001			BGN	1,859	0.10%
13.002			BGN	3,591	0.19%
13.003			EUR	1,842	0.10%
13.004			BGN	1,289	0.07%
13.005			BGN	176	0.01%
13.006			EUR	4,527	0.24%
13.007			BGN	1,934	0.10%
14.				0	0.00%
				978,667	52.70%

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:  
/Йоанна Димова - Специалист /

:  
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10.04.2024 .