

N		31.12.2023		29.03.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	104,557	88.61%	107,089	89.42%
1.1.		41,355	35.05%	42,670	35.63%
1.2.	(, , ,)	63,202	53.56%	64,419	53.79%
2.		0	0.00%	0	0.00%
3.		4,213	3.57%	4,213	3.52%
4.		3,682	3.12%	3,020	2.52%
5.		5,547	4.70%	5,443	4.54%
		117,999	100.00%	119,765	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - ССВК/

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10.04.2024 .

1	2	3	4	5	29.03.2024	
					6	7
1.					35,006	29.23%
1.001	EUROTELESITES AG			EUR	47	0.04%
1.002	TELEKOM AUSTRIA AG			EUR	402	0.34%
1.003	OESTERREICHISCHE POST AG			EUR	105	0.09%
1.004	PROXIMUS			EUR	54	0.05%
1.005	BPOST SA			EUR	99	0.08%
1.006	ONTEX GROUP NV			EUR	31	0.03%
1.007	AB INBEV			EUR	117	0.10%
1.008				BGN	170	0.14%
1.009				BGN	242	0.20%
1.010	-			BGN	1,822	1.52%
1.011	.			BGN	5,205	4.35%
1.012				BGN	3,467	2.89%
1.013				BGN	373	0.31%
1.014	-			BGN	934	0.78%
1.015				BGN	4,109	3.43%
1.016				BGN	664	0.55%
1.017				BGN	2,155	1.80%
1.018				BGN	5,878	4.91%
1.019	-			BGN	63	0.05%
1.020				BGN	583	0.49%
1.021	-			BGN	0	0.00%
1.022				BGN	182	0.15%
1.023	.			BGN	0	0.00%
1.024	.			BGN	0	0.00%
1.025	INTERFUND INVESTMENTS PLS			EUR	2,234	1.87%
1.026	CONTINENTAL AG			EUR	52	0.04%
1.027	DHL GROUP			EUR	242	0.20%
1.028	DEUTSCHE TELECOM			EUR	349	0.29%
1.029	INFINEON TECHNOLOGIES AG			EUR	265	0.22%
1.030	RWE AG			EUR	280	0.23%
1.031	MERCEDES-BENZ GROUP AG			EUR	364	0.30%
1.032	DEUTSCHE EUROSHOP AG			EUR	65	0.05%
1.033	THYSSENKRUPP AG			EUR	35	0.03%

1.034	VOLKSWAGEN AG-PREF			EUR	202	0.17%
1.035	FREENET AG			EUR	76	0.06%
1.036	BAYER AG			EUR	231	0.19%
1.037	DAIMLER TRUCK HOLDING AG			EUR	116	0.10%
1.038	E.ON SE			EUR	234	0.20%
1.039	SIEMENS ENERGY AG			EUR	326	0.27%
1.040	PROSIEBENSAT.1 MEDIA SE			EUR	51	0.04%
1.041	CARREFOUR SA			EUR	87	0.07%
1.042	TOTALENERGIES SE			EUR	262	0.22%
1.043	AXA SA			EUR	91	0.08%
1.044	DANONE			EUR	673	0.56%
1.045	FORVIA			EUR	33	0.03%
1.046	KLEPIERRE			EUR	126	0.10%
1.047	COMPAGNIE DE SAINT GOBAIN			EUR	675	0.56%
1.048	BNP PARIBAS			EUR	129	0.11%
1.049	ORANGE SA			EUR	47	0.04%
1.050	GDF SUEZ /ENGIE/			EUR	474	0.40%
1.051	MERCIALYS			EUR	36	0.03%
1.052	VALEO SA			EUR	204	0.17%
1.053	UNIBAIL-RODAMCO-WESTFIELD			EUR	66	0.05%
1.054	RTL GROUP			EUR	62	0.05%
1.055	KONINKLIJKE PHILIPS NV			EUR	118	0.10%
1.056	WERELDHAVE NV			EUR	61	0.05%
1.057	EUROCOMMERCIAL PROPERTIE-NV			EUR	38	0.03%
2.					1,094	0.91%
2.001	NESTLE SA-REG			CHF	959	0.80%
2.002	PFIZER INC			USD	135	0.11%
3.					0	0.00%
4.					2,252	1.88%
4.001				BGN	413	0.34%
4.002				BGN	262	0.22%
4.003				BGN	7	0.01%
4.004				BGN	176	0.15%
4.005				BGN	161	0.13%
4.006				BGN	96	0.08%
4.007				BGN	1,137	0.95%

5.					0	0.00%
6.	/				24,528	20.48%
6.001		/		USD	119	0.10%
6.002		/		BGN	654	0.55%
6.003	K ETFS	/		EUR	154	0.13%
6.004		/		BGN	735	0.61%
6.005		/		BGN	375	0.31%
6.006		/		BGN	390	0.33%
6.007		/		BGN	1,624	1.36%
6.008	-1	/		BGN	381	0.32%
6.009		/		BGN	2,434	2.03%
6.010		/		BGN	1,099	0.92%
6.011	-	/		BGN	798	0.67%
6.012		/		BGN	67	0.06%
6.013		/		BGN	506	0.42%
6.014	-	/		BGN	570	0.48%
6.015		/		BGN	664	0.55%
6.016	-2	/		BGN	3,851	3.22%
6.017	-3 -	/		BGN	136	0.11%
6.018		/		BGN	525	0.44%
6.019		/		BGN	2,401	2.01%
6.020		/		BGN	1,342	1.12%
6.021		/		BGN	1,836	1.53%
6.022		/		BGN	2,681	2.24%
6.023		/		BGN	1,186	0.99%
7.	/		2011/61/		1,539	1.29%
7.001	.8-	/		BGN	1,539	1.29%

:	64,419	53.79%
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/Йоанна Димова - Специалист /

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/Мария Рангелова- ССВК/

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10.04.2024 .

				29.03.2024	
1	2	3	4	5	6
1.				18,969	15.84%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	583	0.49%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	485	0.40%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	483	0.40%
1.004	REPUBLIC OF POLAND	X	USD	499	0.42%
1.005	REPUBLIC OF CROATIA	X	EUR	971	0.81%
1.006		X	EUR	385	0.32%
1.007	ROMANIA	X	EUR	2,910	2.43%
1.008	ROMANIA	X	EUR	3,796	3.17%
1.009	ROMANIA	X	EUR	1,712	1.43%
1.010	HUNGARY, REPUBLIC	X	EUR	369	0.31%
1.011	ROMANIA	X	EUR	281	0.23%
1.012	HUNGARY, REPUBLIC	X	EUR	1,210	1.01%
1.013		X	EUR	1,032	0.86%
1.014		X	EUR	2,467	2.06%
1.015		X	EUR	1,045	0.87%
1.016	HUNGARY, REPUBLIC	X	EUR	741	0.62%
2.				1,395	1.17%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,395	1.17%
3.				2,699	2.25%
3.001	REPUBLIC TURKEY	X	USD	1,784	1.49%
3.002	US TREASURY	X	USD	915	0.76%
4.				5,758	4.81%
4.001	MONTENEGRO REP.	X	EUR	1,990	1.66%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,159	1.80%
4.003	MONTENEGRO REP.	X	EUR	1,190	0.99%
4.004	REPUBLIC OF ALBANIA	X	EUR	419	0.35%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				13,849	11.56%
10.001			EUR	299	0.25%
10.002			EUR	486	0.41%

10.003			EUR	156	0.13%
10.004			EUR	195	0.16%
10.005	-		BGN	126	0.11%
10.006			BGN	252	0.21%
10.007			BGN	434	0.36%
10.008			EUR	17	0.01%
10.009			EUR	27	0.02%
10.010			EUR	80	0.07%
10.011			BGN	82	0.07%
10.012			EUR	80	0.07%
10.013			EUR	204	0.17%
10.014			EUR	86	0.07%
10.015			BGN	324	0.27%
10.016	.	.	BGN	253	0.21%
10.017	.	.	BGN	61	0.05%
10.018			EUR	56	0.05%
10.019			BGN	233	0.19%
10.020			BGN	221	0.18%
10.021	LA BANQUE POSTALE		EUR	1,028	0.86%
10.022	ILIAD SA		EUR	404	0.34%
10.023	AMAZON.COM INC		USD	550	0.46%
10.024	TRANSALP		EUR	3,373	2.82%
10.025	ENERGO PRO AS		USD	928	0.77%
10.026	NOVA LJUBLJANSKA BANKA DD		EUR	1,146	0.96%
10.027	PRUDENTIA-AIRBLU 2029		EUR	1,349	1.13%
10.028	OTP BANK		USD	966	0.81%
10.029	NOVA LJUBLJANSKA BANKA DD		EUR	433	0.36%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				42,670	35.63%

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/Йоанна Димова - Специалист /

:
/Мария Рангелова - ССВК/

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10.04.2024 .