

N		29.03.2024		28.06.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	135,846	86.83%	138,806	86.22%
1.1.		69,701	44.55%	71,838	44.62%
1.2.	( , , , )	66,145	42.28%	66,968	41.60%
2.		0	0.00%	0	0.00%
3.		7,496	4.79%	7,588	4.71%
4.		5,023	3.21%	6,938	4.31%
5.		8,075	5.17%	7,656	4.76%
		156,440	100.00%	160,988	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

: / / : / /  
10.07.2024 .

1	2	3	4	5	28.06.2024	
					6	7
1.					30,778	19.12%
1.001	PROXIMUS			EUR	54	0.03%
1.002	BPOST SA			EUR	74	0.05%
1.003	ONTEX GROUP NV			EUR	32	0.02%
1.004	AB INBEV			EUR	112	0.07%
1.005				BGN	16	0.01%
1.006				BGN	601	0.37%
1.007	-98			BGN	33	0.02%
1.008				BGN	1,392	0.86%
1.009				BGN	76	0.05%
1.010				BGN	125	0.08%
1.011	-			BGN	1,007	0.63%
1.012				BGN	6,277	3.90%
1.013				BGN	525	0.33%
1.014				BGN	75	0.05%
1.015				BGN	147	0.09%
1.016				BGN	6,834	4.24%
1.017				BGN	2,576	1.60%
1.018				BGN	4,878	3.03%
1.019	-			BGN	105	0.07%
1.020				BGN	282	0.18%
1.021				BGN	0	0.00%
1.022				BGN	371	0.23%
1.023				BGN	27	0.02%
1.024	INTERFUND INVESTMENTS PLC			EUR	3,067	1.91%
1.025	DEUTSCHE TELECOM			EUR	367	0.23%
1.026	RWE AG			EUR	173	0.11%
1.027	DEUTSCHE EUROSHOP AG			EUR	42	0.03%
1.028	THYSSENKRUPP AG			EUR	11	0.01%
1.029	BAYER AG			EUR	107	0.07%
1.030	TOTALENERGIES SE			EUR	349	0.22%
1.031	AXA SA			EUR	80	0.05%
1.032	DANONE			EUR	377	0.23%
1.033	KLEPIERRE			EUR	131	0.08%
1.034	COMPAGNIE DE SAINT GOBAIN			EUR	142	0.09%

1.035	ORANGE SA			EUR	42	0.03%
1.036	ENGIE			EUR	63	0.04%
1.037	MERCIALYS			EUR	34	0.02%
1.038	UNIBAIL-RODAMCO-WESTFIELD			EUR	65	0.04%
1.039	RTL GROUP			EUR	29	0.02%
1.040	WERELDHAVE NV			EUR	40	0.03%
1.041	EUROCOMMERCIAL PROPERTIE-NV			EUR	40	0.03%
2.					113	0.07%
2.001	PFIZER INC			USD	113	0.07%
3.					0	0.00%
4.					4,170	2.59%
4.001				BGN	189	0.12%
4.002				BGN	161	0.10%
4.003				BGN	2,164	1.34%
4.004				BGN	533	0.33%
4.005				BGN	1,123	0.70%
5.					0	0.00%
6.					30,473	18.93%
6.001		/		USD	122	0.08%
6.002		/		BGN	552	0.34%
6.003		/		BGN	6	0.00%
6.004		/		BGN	653	0.41%
6.005		/		BGN	170	0.11%
6.006		/		BGN	1,479	0.92%
6.007		/		BGN	507	0.31%
6.008		/		BGN	196	0.12%
6.009	-1	/		BGN	2,290	1.42%
6.010		/		BGN	111	0.07%
6.011		/		BGN	6,268	3.89%
6.012		/		BGN	135	0.08%
6.013		/		BGN	1,564	0.97%
6.014	-	/		BGN	1,461	0.91%
6.015		/		EUR	13	0.01%
6.016		/		BGN	1,350	0.84%
6.017	-	/		BGN	576	0.36%

6.018		/		BGN	342	0.21%
6.019	-2	/		BGN	1,384	0.86%
6.020	-3 -	/		BGN	139	0.09%
6.021		/		BGN	1,732	1.08%
6.022		/		EUR	320	0.20%
6.023		/		BGN	3,832	2.38%
6.024		/		BGN	1,861	1.16%
6.025		/		BGN	2,126	1.32%
6.026		/		BGN	1,284	0.80%
7.	/		2011/61/		1,434	0.89%
7.001	.8-	/		BGN	1,434	0.89%
					66,968	41.60%

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:  
/Йоанна Димова - Специалист /

:  
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10.07.2024 .

				28.06.2024	
1	2	3	4	5	6
1.				31,128	19.33%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	468	0.29%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	1,245	0.77%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	2,892	1.80%
1.004	REPUBLIC OF POLAND	X	USD	839	0.52%
1.005	REPUBLIC OF CROATIA	X	EUR	589	0.37%
1.006		X	EUR	1,060	0.66%
1.007	ROMANIA	X	EUR	5,895	3.66%
1.008	ROMANIA	X	EUR	1,014	0.63%
1.009	ROMANIA	X	EUR	2,263	1.41%
1.010	HUNGARY, REPUBLIC	X	EUR	743	0.46%
1.011	ROMANIA	X	EUR	4,573	2.84%
1.012	ROMANIA	X	EUR	284	0.18%
1.013	ROMANIA	X	EUR	1,609	1.00%
1.014	ROMANIA	X	EUR	1,229	0.76%
1.015		X	EUR	1,031	0.64%
1.016		X	EUR	3,175	1.97%
1.017	ROMANIA	X	USD	990	0.62%
1.018		X	EUR	826	0.51%
1.019	REPUBLIC OF CROATIA	X	EUR	403	0.25%
2.				4,123	2.56%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	3,512	2.18%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	611	0.38%
3.				3,089	1.92%
3.001	REPUBLIC TURKEY	X	USD	2,177	1.35%
3.002	US TREASURY	X	USD	912	0.57%
4.				7,705	4.79%
4.001	MONTENEGRO REP.	X	EUR	1,752	1.09%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,778	1.73%
4.003	MONTENEGRO REP.	X	EUR	1,562	0.97%
4.004	REPUBLIC OF ALBANIA	X	EUR	1,613	1.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				25,212	15.66%
10.001			BGN	305	0.19%
10.002			EUR	505	0.31%
10.003			EUR	159	0.10%
10.004			EUR	191	0.12%
10.005			BGN	162	0.10%
10.006			EUR	1,561	0.97%
10.007			EUR	185	0.12%
10.008			BGN	434	0.27%
10.009			EUR	78	0.05%
10.010			BGN	572	0.36%
10.011			EUR	269	0.17%
10.012			EUR	56	0.03%
10.013			EUR	358	0.22%
10.014			EUR	79	0.05%
10.015			BGN	131	0.08%
10.016			EUR	79	0.05%
10.017			EUR	208	0.13%
10.018			EUR	240	0.15%
10.019			BGN	565	0.35%
10.020			BGN	307	0.19%
10.021			BGN	322	0.20%
10.022			BGN	501	0.31%
10.023			BGN	204	0.13%
10.024			BGN	245	0.15%
10.025			EUR	289	0.18%
10.026			BGN	245	0.15%
10.027			EUR	246	0.15%
10.028			BGN	400	0.25%
10.029			BGN	180	0.11%
10.030			EUR	297	0.18%
10.031			BGN	404	0.25%
10.032			BGN	1,012	0.63%
10.033			EUR	196	0.12%
10.034			BGN	201	0.12%
10.035	ILIAD SA		EUR	408	0.25%
10.036	AMAZON.COM INC		USD	545	0.34%
10.037	TRANSALP		EUR	5,023	3.12%
10.038			EUR	4,093	2.54%
10.039	ENERGO PRO AS		USD	943	0.59%
10.040	PRUDENTIA-AIRBLU 2029		EUR	1,028	0.64%
10.041	OTP BANK		USD	962	0.60%
10.042	NOVA LJUBLANSKA BANKA DD		EUR	1,024	0.64%
11.				0	0.00%

12.				0	0.00%
13.				581	0.36%
13.001			BGN	581	0.36%
14.				0	0.00%
	11 -				
				71,838	44.62%

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:  
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:  
/Мария Рангелова - Ръководител ССВК/

: / / : / /

10.07.2024 .