

N		29.03.2024		28.06.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	107,089	89.42%	107,617	88.35%
1.1.		42,670	35.63%	42,701	35.06%
1.2.	(, , ,)	64,419	53.79%	64,916	53.29%
2.		0	0.00%	0	0.00%
3.		4,213	3.52%	4,241	3.48%
4.		3,020	2.52%	4,103	3.37%
5.		5,443	4.54%	5,847	4.80%
		119,765	100.00%	121,808	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - ССВК/

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10.07.2024 .

1	2	3	4	5	28.06.2024	
					6	7
1.					35,547	29.18%
1.001	EUROTELESITES AG			EUR	48	0.04%
1.002	TELEKOM AUSTRIA AG			EUR	483	0.40%
1.003	OESTERREICHISCHE POST AG			EUR	100	0.08%
1.004	PROXIMUS			EUR	54	0.04%
1.005	BPOST SA			EUR	86	0.07%
1.006	ONTEX GROUP NV			EUR	32	0.03%
1.007	AB INBEV			EUR	112	0.09%
1.008				BGN	168	0.14%
1.009				BGN	192	0.16%
1.010	-			BGN	1,852	1.52%
1.011	.			BGN	5,205	4.27%
1.012				BGN	3,530	2.90%
1.013				BGN	87	0.07%
1.014	-			BGN	914	0.75%
1.015				BGN	4,636	3.81%
1.016				BGN	658	0.54%
1.017				BGN	2,206	1.81%
1.018				BGN	6,165	5.06%
1.019	-			BGN	70	0.06%
1.020				BGN	585	0.48%
1.021	-			BGN	0	0.00%
1.022				BGN	174	0.14%
1.023	.			BGN	0	0.00%
1.024	INTERFUND INVESTMENTS PLS			EUR	2,234	1.83%
1.025	CONTINENTAL AG			EUR	41	0.03%
1.026	DHL GROUP			EUR	229	0.19%
1.027	DEUTSCHE TELECOM			EUR	364	0.30%
1.028	INFINEON TECHNOLOGIES AG			EUR	289	0.24%
1.029	RWE AG			EUR	284	0.23%
1.030	MERCEDES-BENZ GROUP AG			EUR	318	0.26%
1.031	DEUTSCHE EUROSHOP AG			EUR	76	0.06%
1.032	THYSSENKRUPP AG			EUR	28	0.02%
1.033	VOLKSWAGEN AG-PREF			EUR	173	0.14%

1.034	FREENET AG			EUR	73	0.06%
1.035	BAYER AG			EUR	214	0.18%
1.036	DAIMLER TRUCK HOLDING AG			EUR	92	0.08%
1.037	E.ON SE			EUR	223	0.18%
1.038	SIEMENS ENERGY AG			EUR	466	0.38%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	52	0.04%
1.040	CARREFOUR SA			EUR	72	0.06%
1.041	TOTALENERGIES SE			EUR	257	0.21%
1.042	AXA SA			EUR	80	0.07%
1.043	DANONE			EUR	642	0.53%
1.044	FORVIA			EUR	26	0.02%
1.045	KLEPIERRE			EUR	131	0.11%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	682	0.56%
1.047	BNP PARIBAS			EUR	116	0.10%
1.048	ORANGE SA			EUR	40	0.03%
1.049	GDF SUEZ /ENGIE/			EUR	407	0.33%
1.050	MERCIALYS			EUR	34	0.03%
1.051	VALEO SA			EUR	175	0.14%
1.052	UNIBAIL-RODAMCO-WESTFIELD			EUR	65	0.05%
1.053	RTL GROUP			EUR	56	0.05%
1.054	KONINKLIJKE PHILIPS NV			EUR	155	0.13%
1.055	WERELDHAVE NV			EUR	56	0.05%
1.056	EUROCOMMERCIAL PROPRTIE-NV			EUR	40	0.03%
2.					1,069	0.88%
2.001	NESTLE SA-REG			CHF	931	0.76%
2.002	PFIZER INC			USD	138	0.11%
3.					0	0.00%
4.					2,224	1.83%
4.001				BGN	403	0.33%
4.002				BGN	253	0.21%
4.003				BGN	13	0.01%
4.004				BGN	176	0.14%
4.005				BGN	160	0.13%
4.006				BGN	97	0.08%
4.007				BGN	1,122	0.92%
5.					0	0.00%

6.	/	-	:		24,540	20.15%	
6.001		/		USD	122	0.10%	
6.002		/		BGN	652	0.54%	
6.003	K	ETFS	/		EUR	158	0.13%
6.004		/		BGN	744	0.61%	
6.005		/		BGN	364	0.30%	
6.006		/		BGN	392	0.32%	
6.007		/		BGN	1,651	1.36%	
6.008	-1	/		BGN	381	0.31%	
6.009		/		BGN	2,458	2.02%	
6.010		/		BGN	1,103	0.91%	
6.011	-	/		BGN	797	0.65%	
6.012		/		BGN	71	0.06%	
6.013		/		BGN	509	0.42%	
6.014	-	/		BGN	576	0.47%	
6.015		/		BGN	665	0.55%	
6.016	-2	/		BGN	3,816	3.13%	
6.017	-3	-	/		BGN	138	0.11%
6.018		/		BGN	526	0.43%	
6.019		/		BGN	2,423	1.99%	
6.020		/		BGN	1,348	1.11%	
6.021		/		BGN	1,812	1.49%	
6.022		/		BGN	2,656	2.18%	
6.023		/		BGN	1,178	0.97%	
7.	/		2011/61/		1,536	1.26%	
7.001	.8-	/		BGN	1,536	1.26%	
					64,916	53.29%	

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:
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:
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10.07.2024 .

				28.06.2024	
1	2	3	4	5	6
1.				19,504	16.01%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	488	0.40%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	583	0.48%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	1,157	0.95%
1.004	REPUBLIC OF POLAND	X	USD	500	0.41%
1.005	REPUBLIC OF CROATIA	X	EUR	981	0.81%
1.006		X	EUR	385	0.32%
1.007	ROMANIA	X	EUR	2,948	2.42%
1.008	ROMANIA	X	EUR	3,705	3.04%
1.009	ROMANIA	X	EUR	1,697	1.39%
1.010	HUNGARY, REPUBLIC	X	EUR	371	0.30%
1.011	ROMANIA	X	EUR	283	0.23%
1.012	HUNGARY, REPUBLIC	X	EUR	1,169	0.96%
1.013		X	EUR	1,031	0.85%
1.014		X	EUR	2,435	2.00%
1.015		X	EUR	1,032	0.85%
1.016	HUNGARY, REPUBLIC	X	EUR	739	0.61%
2.				1,405	1.15%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,405	1.15%
3.				2,726	2.24%
3.001	REPUBLIC TURKEY	X	USD	1,814	1.49%
3.002	US TREASURY	X	USD	912	0.75%
4.				5,748	4.72%
4.001	MONTENEGRO REP.	X	EUR	1,947	1.60%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,183	1.79%
4.003	MONTENEGRO REP.	X	EUR	1,215	1.00%
4.004	REPUBLIC OF ALBANIA	X	EUR	403	0.33%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,321	10.12%
10.001			EUR	303	0.25%
10.002			EUR	477	0.39%

10.003			EUR	185	0.15%
10.004	-		BGN	128	0.10%
10.005			BGN	255	0.21%
10.006			EUR	17	0.01%
10.007			EUR	28	0.02%
10.008			EUR	79	0.06%
10.009			BGN	68	0.06%
10.010			EUR	79	0.06%
10.011			EUR	150	0.12%
10.012			EUR	42	0.03%
10.013	.		BGN	256	0.21%
10.014			EUR	41	0.03%
10.015			BGN	102	0.08%
10.016			BGN	163	0.13%
10.017	LA BANQUE POSTALE		EUR	1,025	0.84%
10.018	ILIAD SA		EUR	409	0.33%
10.019	AMAZON.COM INC		USD	545	0.45%
10.020	TRANSALP		EUR	3,408	2.80%
10.021	ENERGO PRO AS		USD	943	0.77%
10.022	NOVA LJUBLJANSKA BANKA DD		EUR	1,175	0.96%
10.023	PRUDENTIA-AIRBLU 2029		EUR	1,073	0.88%
10.024	OTP BANK		USD	962	0.79%
10.025	NOVA LJUBLJANSKA BANKA DD		EUR	409	0.34%
11.				0	0.00%
12.				0	0.00%
13.				997	0.82%
13.001			BGN	997	0.82%
14.	11 -	. 2	. 10	0	0.00%
				42,701	35.06%

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:
/Мария Рангелова - Ръководител ССВК/

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10.07.2024 .