

N		28.06.2024		30.09.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	107,617	88.35%	111,007	89.73%
1.1.		42,701	35.06%	45,425	36.72%
1.2.	( , , , )	64,916	53.29%	65,582	53.01%
2.		0	0.00%	0	0.00%
3.		4,241	3.48%	4,243	3.43%
4.		4,103	3.37%	2,688	2.17%
5.		5,847	4.80%	5,769	4.67%
		121,808	100.00%	123,707	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - ССВК/

: / / : / /  
10.10.2024 .

1	2	3	4	5	30.09.2024	
					6	7
1.					35,590	28.77%
1.001	EUROTELESITES AG			EUR	62	0.05%
1.002	TELEKOM AUSTRIA AG			EUR	456	0.37%
1.003	OESTERREICHISCHE POST AG			EUR	100	0.08%
1.004	PROXIMUS			EUR	51	0.04%
1.005	BPOST SA			EUR	73	0.06%
1.006	ONTEX GROUP NV			EUR	35	0.03%
1.007	AB INBEV			EUR	123	0.10%
1.008				BGN	171	0.14%
1.009				BGN	201	0.16%
1.010	-			BGN	1,874	1.51%
1.011	.			BGN	3,846	3.11%
1.012				BGN	3,530	2.85%
1.013				BGN	356	0.29%
1.014	-			BGN	903	0.73%
1.015				BGN	4,321	3.49%
1.016				BGN	647	0.52%
1.017				BGN	2,024	1.64%
1.018				BGN	5,890	4.76%
1.019	-			BGN	67	0.05%
1.020				BGN	1,915	1.55%
1.021	-			BGN	0	0.00%
1.022				BGN	174	0.14%
1.023	.			BGN	0	0.00%
1.024	INTERFUND INVESTMENTS PLS			EUR	2,253	1.82%
1.025	CONTINENTAL AG			EUR	46	0.04%
1.026	DHL GROUP			EUR	243	0.20%
1.027	DEUTSCHE TELECOM			EUR	409	0.33%
1.028	INFINEON TECHNOLOGIES AG			EUR	265	0.21%
1.029	RWE AG			EUR	291	0.23%
1.030	MERCEDES-BENZ GROUP AG			EUR	286	0.23%
1.031	DEUTSCHE EUROSHOP AG			EUR	76	0.06%
1.032	THYSSENKRUPP AG			EUR	24	0.02%
1.033	VOLKSWAGEN AG-PREF			EUR	156	0.13%

1.034	FREENET AG			EUR	78	0.06%
1.035	BAYER AG			EUR	246	0.20%
1.036	DAIMLER TRUCK HOLDING AG			EUR	83	0.07%
1.037	E.ON SE			EUR	242	0.20%
1.038	SIEMENS ENERGY AG			EUR	634	0.51%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	46	0.04%
1.040	CARREFOUR SA			EUR	84	0.07%
1.041	TOTALENERGIES SE			EUR	242	0.20%
1.042	AXA SA			EUR	90	0.07%
1.043	DANONE			EUR	735	0.59%
1.044	FORVIA			EUR	22	0.02%
1.045	KLEPIERRE			EUR	154	0.12%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	767	0.62%
1.047	BNP PARIBAS			EUR	120	0.10%
1.048	ORANGE SA			EUR	44	0.04%
1.049	GDF SUEZ /ENGIE/			EUR	474	0.38%
1.050	MERCIALYS			EUR	40	0.03%
1.051	VALEO SA			EUR	190	0.15%
1.052	UNIBAIL-RODAMCO-WESTFIELD			EUR	69	0.06%
1.053	RTL GROUP			EUR	61	0.05%
1.054	KONINKLIJKE PHILIPS NV			EUR	193	0.16%
1.055	WERELDHAVE NV			EUR	63	0.05%
1.056	EUROCOMMERCIAL PROPRTIE-NV			EUR	45	0.04%
2.					1,016	0.82%
2.001	NESTLE SA-REG			CHF	880	0.71%
2.002	PFIZER INC			USD	136	0.11%
3.					0	0.00%
4.					2,374	1.92%
4.001				BGN	579	0.47%
4.002				BGN	252	0.20%
4.003				BGN	7	0.01%
4.004				BGN	123	0.10%
4.005				BGN	161	0.13%
4.006				BGN	97	0.08%
4.007				BGN	1,155	0.93%
5.					0	0.00%

6.	/	-			25,051	20.25%	
6.001		/		USD	121	0.10%	
6.002		/		BGN	668	0.54%	
6.003	K	ETFS	/		EUR	159	0.13%
6.004		/		BGN	759	0.61%	
6.005		/		BGN	384	0.31%	
6.006		/		BGN	400	0.32%	
6.007		/		BGN	1,687	1.36%	
6.008	-1	/		BGN	389	0.31%	
6.009		/		BGN	2,479	2.00%	
6.010		/		BGN	1,121	0.91%	
6.011	-	/		BGN	821	0.66%	
6.012		/		BGN	70	0.06%	
6.013		/		BGN	518	0.42%	
6.014	-	/		BGN	587	0.47%	
6.015		/		BGN	676	0.55%	
6.016	-2	/		BGN	3,920	3.17%	
6.017	-3 -	/		BGN	139	0.11%	
6.018		/		BGN	532	0.43%	
6.019		/		BGN	2,465	1.99%	
6.020		/		BGN	1,374	1.11%	
6.021		/		BGN	1,861	1.50%	
6.022		/		BGN	2,714	2.19%	
6.023		/		BGN	1,207	0.98%	
7.	/		2011/61/		1,551	1.25%	
7.001	.8-	/		BGN	1,551	1.25%	
					65,582	53.01%	

\*

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - ССВК/

: / / : / /  
10.10.2024 .

				30.09.2024	
1	2	3	4	5	6
1.				22,036	17.82%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	1,655	1.34%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	1,433	1.16%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	541	0.44%
1.004	REPUBLIC OF POLAND	X	USD	491	0.40%
1.005	REPUBLIC OF CROATIA	X	EUR	992	0.80%
1.006		X	EUR	393	0.32%
1.007	ROMANIA	X	EUR	2,989	2.42%
1.008	ROMANIA	X	EUR	3,821	3.09%
1.009	ROMANIA	X	EUR	1,724	1.39%
1.010	HUNGARY, REPUBLIC	X	EUR	380	0.31%
1.011	ROMANIA	X	EUR	288	0.23%
1.012	HUNGARY, REPUBLIC	X	EUR	1,204	0.97%
1.013		X	EUR	1,022	0.83%
1.014		X	EUR	2,439	1.97%
1.015		X	EUR	1,730	1.40%
1.016	HUNGARY, REPUBLIC	X	EUR	738	0.60%
1.017	ROMANIA	X	EUR	196	0.16%
2.				1,394	1.13%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,394	1.13%
3.				2,638	2.13%
3.001	REPUBLIC TURKEY	X	USD	1,745	1.41%
3.002	US TREASURY	X	USD	893	0.72%
4.				6,289	5.08%
4.001	MONTENEGRO REP.	X	EUR	1,974	1.60%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,211	1.79%
4.003	MONTENEGRO REP.	X	EUR	1,273	1.03%
4.004	REPUBLIC OF ALBANIA	X	EUR	831	0.67%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,037	9.73%
10.001			EUR	249	0.20%

10.002			EUR	486	0.39%
10.003			EUR	178	0.14%
10.004	-		BGN	101	0.08%
10.005			BGN	252	0.20%
10.006			EUR	17	0.01%
10.007			EUR	80	0.06%
10.008			EUR	80	0.06%
10.009			EUR	43	0.03%
10.010	.	.	BGN	252	0.20%
10.011			EUR	42	0.03%
10.012			BGN	166	0.13%
10.013	LA BANQUE POSTALE		EUR	1,063	0.86%
10.014	ILIAD SA		EUR	426	0.34%
10.015	AMAZON.COM INC		USD	543	0.44%
10.016	TRANSALP		EUR	3,470	2.81%
10.017	ENERGO PRO AS		USD	895	0.72%
10.018	NOVA LJUBLJANSKA BANKA DD		EUR	1,209	0.98%
10.019	PRUDENTIA-AIRBLU 2029		EUR	1,110	0.90%
10.020	OTP BANK		USD	955	0.77%
10.021	NOVA LJUBLJANSKA BANKA DD		EUR	420	0.34%
11.				0	0.00%
12.				0	0.00%
13.				1,031	0.83%
13.001			BGN	1,031	0.83%
14.	11 -	. 2	. 10	0	0.00%
				45,425	36.72%

\*

:

:

/Йоанна Димова - Специалист /

:

/Мария Рангелова - ССВК/

:

/

/

:

/

/

10.10.2024 .