

N		28.06.2024		30.09.2024	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	138,806	86.22%	142,843	87.90%
1.1.		71,838	44.62%	77,981	47.99%
1.2.	(, , ,)	66,968	41.60%	64,862	39.91%
2.		0	0.00%	0	0.00%
3.		7,588	4.71%	7,774	4.78%
4.		6,938	4.31%	4,591	2.83%
5.		7,656	4.76%	7,304	4.49%
		160,988	100.00%	162,512	100.00%

:
/Йоанна Димова - Специалист /

:
/Мария Рангелова - Ръководител ССВК/

: / / : / /
10.10.2024 .

1	2	3	4	5	30.09.2024	
					6	7
1.					28,743	17.69%
1.001	PROXIMUS			EUR	51	0.03%
1.002	BPOST SA			EUR	63	0.04%
1.003	ONTEX GROUP NV			EUR	35	0.02%
1.004	AB INBEV			EUR	123	0.08%
1.005				BGN	9	0.01%
1.006				BGN	659	0.41%
1.007	-98			BGN	33	0.02%
1.008				BGN	754	0.46%
1.009				BGN	74	0.05%
1.010				BGN	96	0.06%
1.011	-			BGN	1,018	0.63%
1.012				BGN	4,638	2.85%
1.013				BGN	543	0.33%
1.014				BGN	309	0.19%
1.015				BGN	145	0.09%
1.016				BGN	6,370	3.92%
1.017				BGN	2,363	1.45%
1.018				BGN	4,660	2.87%
1.019	-			BGN	101	0.06%
1.020				BGN	924	0.57%
1.021				BGN	0	0.00%
1.022				BGN	369	0.23%
1.023				BGN	35	0.02%
1.024	INTERFUND INVESTMENTS PLC			EUR	3,094	1.90%
1.025	DEUTSCHE TELECOM			EUR	413	0.25%
1.026	RWE AG			EUR	177	0.11%
1.027	DEUTSCHE EUROSHOP AG			EUR	41	0.03%
1.028	THYSSENKRUPP AG			EUR	9	0.01%
1.029	BAYER AG			EUR	123	0.08%
1.030	TOTALENERGIES SE			EUR	328	0.20%
1.031	AXA SA			EUR	90	0.06%
1.032	DANONE			EUR	432	0.27%
1.033	KLEPIERRE			EUR	154	0.09%
1.034	COMPAGNIE DE SAINT GOBAIN			EUR	160	0.10%

1.035	ORANGE SA			EUR	46	0.03%
1.036	ENGIE			EUR	73	0.04%
1.037	MERCIALYS			EUR	40	0.02%
1.038	UNIBAIL-RODAMCO-WESTFIELD			EUR	69	0.04%
1.039	RTL GROUP			EUR	31	0.02%
1.040	WERELDHAVE NV			EUR	46	0.03%
1.041	EUROCOMMERCIAL PROPRTIE-NV			EUR	45	0.03%
2.					111	0.07%
2.001	PFIZER INC			USD	111	0.07%
3.					0	0.00%
4.					3,471	2.14%
4.001				BGN	188	0.12%
4.002				BGN	80	0.05%
4.003				BGN	1,512	0.93%
4.004				BGN	534	0.33%
4.005				BGN	1,157	0.71%
5.					0	0.00%
6.					31,089	19.12%
6.001		/		USD	120	0.07%
6.002		/		BGN	570	0.35%
6.003		/		BGN	6	0.00%
6.004		/		BGN	663	0.41%
6.005		/		BGN	173	0.11%
6.006		/		BGN	1,509	0.93%
6.007		/		BGN	534	0.33%
6.008		/		BGN	200	0.12%
6.009	-1	/		BGN	2,336	1.44%
6.010		/		BGN	114	0.07%
6.011		/		BGN	6,319	3.89%
6.012		/		BGN	138	0.08%
6.013		/		BGN	1,590	0.98%
6.014	-	/		BGN	1,505	0.93%
6.015		/		EUR	14	0.01%
6.016		/		BGN	1,375	0.85%
6.017	-	/		BGN	587	0.36%

6.018		/		BGN	407	0.25%
6.019	-2	/		BGN	1,422	0.87%
6.020	-3 -	/		BGN	140	0.09%
6.021		/		BGN	1,752	1.08%
6.022		/		EUR	319	0.20%
6.023		/		BGN	3,899	2.40%
6.024		/		BGN	1,898	1.17%
6.025		/		BGN	2,183	1.34%
6.026		/		BGN	1,316	0.81%
7.	/		2011/61/		1,448	0.89%
7.001	.8-	/		BGN	1,448	0.89%
					64,862	39.91%

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:
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:
/Мария Рангелова - ССВК/

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10.10.2024 .

				30.09.2024	
1	2	3	4	5	6
1.				37,305	22.96%
1.001	DUTCH STATE TREASURY AGENCY	X	EUR	3,698	2.28%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	3,097	1.91%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	966	0.59%
1.004	REPUBLIC OF POLAND	X	USD	824	0.51%
1.005	REPUBLIC OF CROATIA	X	EUR	595	0.37%
1.006		X	EUR	1,081	0.67%
1.007	ROMANIA	X	EUR	5,979	3.68%
1.008	ROMANIA	X	EUR	1,046	0.64%
1.009	ROMANIA	X	EUR	2,299	1.41%
1.010	HUNGARY, REPUBLIC	X	EUR	760	0.47%
1.011	ROMANIA	X	EUR	4,723	2.91%
1.012	ROMANIA	X	EUR	288	0.18%
1.013	ROMANIA	X	EUR	1,645	1.01%
1.014	ROMANIA	X	EUR	1,289	0.79%
1.015		X	EUR	1,022	0.63%
1.016		X	EUR	3,182	1.96%
1.017	ROMANIA	X	USD	967	0.59%
1.018		X	EUR	3,027	1.86%
1.019	REPUBLIC OF CROATIA	X	EUR	424	0.26%
1.020	ROMANIA	X	EUR	393	0.24%
2.				4,093	2.52%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	3,485	2.14%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	608	0.37%
3.				2,987	1.84%
3.001	REPUBLIC TURKEY	X	USD	2,094	1.29%
3.002	US TREASURY	X	USD	893	0.55%
4.				9,551	5.88%
4.001	MONTENEGRO REP.	X	EUR	1,776	1.09%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,814	1.73%
4.003	MONTENEGRO REP.	X	EUR	1,637	1.01%
4.004	REPUBLIC OF ALBANIA	X	EUR	3,324	2.05%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				23,194	14.27%
10.001			BGN	252	0.16%
10.002			EUR	415	0.26%
10.003			EUR	162	0.10%
10.004			EUR	175	0.11%
10.005			BGN	164	0.10%
10.006			EUR	1,324	0.81%
10.007			EUR	178	0.11%
10.008			BGN	344	0.21%
10.009			EUR	79	0.05%
10.010			EUR	273	0.17%
10.011			EUR	80	0.05%
10.012			EUR	80	0.05%
10.013			EUR	160	0.10%
10.014			BGN	572	0.35%
10.015			BGN	303	0.19%
10.016			BGN	328	0.20%
10.017			BGN	507	0.31%
10.018			BGN	202	0.12%
10.019			BGN	242	0.15%
10.020			EUR	293	0.18%
10.021			BGN	242	0.15%
10.022			EUR	249	0.15%
10.023			BGN	183	0.11%
10.024			EUR	300	0.18%
10.025			BGN	409	0.25%
10.026			BGN	1,024	0.63%
10.027			EUR	199	0.12%
10.028			BGN	203	0.12%
10.029	ILIAD SA		EUR	426	0.26%
10.030	AMAZON.COM INC		USD	543	0.33%
10.031	TRANSALP		EUR	5,114	3.15%
10.032			EUR	4,205	2.59%
10.033	ENERGO PRO AS		USD	895	0.55%
10.034	PRUDENTIA-AIRBLU 2029		EUR	1,064	0.65%
10.035	OTP BANK		USD	955	0.59%
10.036	NOVA LJUBLANSKA BANKA DD		EUR	1,050	0.65%
11.				0	0.00%
12.				0	0.00%
13.				851	0.52%
13.001			BGN	600	0.37%
13.002			EUR	171	0.11%
13.003			BGN	80	0.05%

14.	11 - , 2	. 10	0	0.00%
			77,981	47.99%

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:
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:
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10.10.2024 .