

N		29.03.2024		28.06.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,687,271	90.86%	1,746,679	90.83%
1.1.		978,667	52.70%	1,022,682	53.18%
1.2.	( , , , )	708,604	38.16%	723,997	37.65%
2.		0	0.00%	0	0.00%
3.		78,013	4.20%	78,744	4.09%
4.		52,811	2.84%	50,133	2.61%
5.		38,869	2.10%	47,467	2.47%
		1,856,964	100.00%	1,923,023	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

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10.07.2024 .

1	2	3	4	5	28.06.2024	
					6	7
1.					326,862	17.00%
1.001	EURO TELE SITES AG			EUR	644	0.03%
1.002	TELEKOM AUSTRIA AG			EUR	6,564	0.34%
1.003	OESTERREICHISCHE POST AG			EUR	1,537	0.08%
1.004	WERELDHAVE BELGIUM NV			EUR	200	0.01%
1.005	PROXIMUS			EUR	1,781	0.09%
1.006	BPOST SA			EUR	970	0.05%
1.007	ONTEX GROUP NV			EUR	664	0.03%
1.008	AB INBEV			EUR	2,083	0.11%
1.009				BGN	403	0.02%
1.010				BGN	4,872	0.25%
1.011				BGN	2,486	0.13%
1.012				BGN	1,171	0.06%
1.013				BGN	340	0.02%
1.014	-98			BGN	1,660	0.09%
1.015				BGN	8,977	0.47%
1.016				BGN	1,855	0.10%
1.017				BGN	14,877	0.77%
1.018				BGN	48	0.00%
1.019				BGN	747	0.04%
1.020				BGN	240	0.01%
1.021				BGN	551	0.03%
1.022				BGN	5,491	0.29%
1.023	-			BGN	11,688	0.61%
1.024	-			BGN	1,576	0.08%
1.025				BGN	4,159	0.22%
1.026				BGN	4,350	0.23%
1.027				BGN	119	0.01%
1.028				BGN	12,135	0.63%
1.029				BGN	50	0.00%
1.030				BGN	14,492	0.75%
1.031				BGN	600	0.03%
1.032				BGN	1,727	0.09%
1.033				BGN	7,423	0.39%
1.034				BGN	5,796	0.30%

1.035				BGN	2,881	0.15%
1.036				BGN	685	0.04%
1.037				BGN	1,379	0.07%
1.038				BGN	632	0.03%
1.039				BGN	2,617	0.14%
1.040				BGN	2,496	0.13%
1.041	-			BGN	0	0.00%
1.042				BGN	1,427	0.07%
1.043				BGN	8,794	0.46%
1.044				BGN	692	0.04%
1.045				BGN	468	0.02%
1.046				BGN	3,608	0.19%
1.047				BGN	6,904	0.36%
1.048	-			BGN	595	0.03%
1.049				BGN	1,059	0.06%
1.050				BGN	0	0.00%
1.051				BGN	2,675	0.14%
1.052				BGN	1,932	0.10%
1.053				BGN	13,392	0.70%
1.054	.			BGN	1,647	0.09%
1.055	INTERFUND INVESTMENTS PLC			EUR	3,185	0.17%
1.056	CONTINENTAL AG			EUR	2,690	0.14%
1.057	DHL GROUP			EUR	1,190	0.06%
1.058	DEUTSCHE TELECOM			EUR	17,271	0.90%
1.059	RWE AG			EUR	10,305	0.54%
1.060	MERCEDES-BENZ GROUP AG			EUR	3,410	0.18%
1.061	DEUTSCHE EUROSHOP AG			EUR	3,274	0.17%
1.062	TRYSENKRUPP AG			EUR	303	0.02%
1.063	VOLKSWAGEN AG-PREF			EUR	4,725	0.25%
1.064	BAYER AG			EUR	6,832	0.36%
1.065	DAIMLER TRUCK HOLDING AG			EUR	916	0.05%
1.066	E.ON SE			EUR	11,287	0.59%
1.067	PROSIEBENSAT.1 MEDIA SE			EUR	992	0.05%
1.068	CREDIT AGRICOLE			EUR	4,873	0.25%
1.069	CARREFOUR SA			EUR	852	0.04%
1.070	TOTALENERGIES SE			EUR	19,737	1.03%
1.071	AXA SA			EUR	5,734	0.30%
1.072	DANONE			EUR	16,527	0.86%
1.073	FORVIA			EUR	523	0.03%
1.074	KLEPIERRE			EUR	3,078	0.16%
1.075	VEOLIA ENVIRONNEMENT			EUR	2,659	0.14%
1.076	COMPAGNIE DE SAINT GOBAIN			EUR	8,539	0.44%

1.077	BNP PARIBAS			EUR	3,493	0.18%
1.078	ORANGE SA			EUR	3,060	0.16%
1.079	GDF SUEZ /ENGIE/			EUR	4,435	0.23%
1.080	MERCIALYS			EUR	606	0.03%
1.081	VALEO SA			EUR	1,885	0.10%
1.082	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,387	0.12%
1.083	RTL GROUP			EUR	1,146	0.06%
1.084	WERELDHAVE NV			EUR	587	0.03%
1.085	ABN AMRO GROUP			EUR	1,194	0.06%
1.086	ING GROEP			EUR	2,604	0.14%
1.087	EUROCOMMERCIAL PROPERTIE-NV			EUR	404	0.02%
2.					81,410	4.23%
2.001	NOVARTIS AG			CHF	14,424	0.75%
2.002	ROCHE AG			CHF	3,799	0.20%
2.003	NESTLE SA-REG			CHF	13,053	0.68%
2.004	SANDOZ GROUP AG			CHF	2,444	0.13%
2.005	AMAZON.COM INC			USD	9,886	0.51%
2.006	APPLE INC			USD	7,284	0.38%
2.007	COCA-COLA CO			USD	15,408	0.80%
2.008	ORACLE CO			USD	3,354	0.17%
2.009	PFIZER INC			USD	11,758	0.61%
3.					0	0.00%
4.					33,335	1.73%
4.001				BGN	286	0.01%
4.002				BGN	76	0.00%
4.003				BGN	1,744	0.09%
4.004				BGN	13	0.00%
4.005				BGN	1,342	0.07%
4.006				BGN	317	0.02%
4.007				BGN	1,457	0.08%
4.008				BGN	149	0.01%
4.009				BGN	1,114	0.06%
4.010				BGN	2,796	0.15%
4.011				BGN	3,043	0.16%
4.012				BGN	533	0.03%
4.013				BGN	488	0.03%
4.014				BGN	835	0.04%
4.015				BGN	413	0.02%

4.016				BGN	1,609	0.08%
4.017				BGN	1,080	0.06%
4.018				BGN	6,402	0.33%
4.019				BGN	1,076	0.06%
4.020				BGN	1,919	0.10%
4.021				BGN	2,811	0.15%
4.022	-			BGN	3,832	0.20%
5.					0	0.00%
6.	/				265,898	13.83%
6.001		/		USD	121	0.01%
6.002		/		BGN	9,601	0.50%
6.003		/		BGN	10,277	0.53%
6.004	-4	/		BGN	118	0.01%
6.005	30	/		BGN	336	0.02%
6.006		/		BGN	9,131	0.47%
6.007		/		BGN	13,151	0.68%
6.008		/		BGN	4,136	0.22%
6.009	.-5 .	/		BGN	247	0.01%
6.010	K ETFS	/		EUR	1,046	0.05%
6.011		/		BGN	217	0.01%
6.012		/		BGN	308	0.02%
6.013		/		EUR	1,684	0.09%
6.014		/		BGN	2,062	0.11%
6.015		/		BGN	510	0.03%
6.016		/		BGN	1,065	0.06%
6.017		/		BGN	1,950	0.10%
6.018		/		BGN	6,393	0.33%
6.019		/		BGN	7,767	0.40%
6.020		/		BGN	3,059	0.16%
6.021		/		BGN	117	0.01%
6.022	-1	/		BGN	4,423	0.23%
6.023		/		BGN	1,694	0.09%
6.024		/		BGN	10,058	0.52%
6.025		/		BGN	1,236	0.06%
6.026	-6	/		BGN	4,473	0.23%
6.027		/		BGN	6,055	0.31%

6.028	-	/		BGN	7,032	0.37%
6.029		/		EUR	14	0.00%
6.030		/		BGN	708	0.04%
6.031		/		BGN	1,346	0.07%
6.032		/		BGN	1,972	0.10%
6.033	-	/		BGN	575	0.03%
6.034		/		BGN	277	0.01%
6.035		/		BGN	1,337	0.07%
6.036		/		BGN	2,443	0.13%
6.037		/		BGN	1,754	0.09%
6.038		/		BGN	87	0.00%
6.039	-2	/		BGN	13,588	0.71%
6.040	-3 -	/		BGN	140	0.01%
6.041		/		BGN	7,102	0.37%
6.042		/		EUR	348	0.02%
6.043		/		BGN	11,642	0.61%
6.044		/		BGN	76	0.00%
6.045		/		BGN	10,396	0.54%
6.046		/		BGN	6,779	0.35%
6.047		/		BGN	8,681	0.45%
6.048		/		BGN	6,277	0.33%
6.049		/		BGN	4,754	0.25%
6.050		/		BGN	7,419	0.39%
6.051		/		EUR	263	0.01%
6.052	ISHARES DAX DE	/		EUR	16,111	0.84%
6.053	ISHARES EURO STOXX 50	/		EUR	7,973	0.41%
6.054	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,590	0.19%
6.055	LUXOR ETF CAC40	/		EUR	15,923	0.83%
6.056	EURO-GLOBAL FRONTIER FUND	/		EUR	6,335	0.33%
6.057	INVESCO QQQ TRUST SERIES 1	/		USD	13,822	0.72%
6.058	VANGUARD IT INDEX FUND ETF SHARES	/		USD	5,899	0.31%
7.	/		2011/61/		16,492	0.86%
7.001	.8-	/		BGN	9,734	0.51%
7.002		/		BGN	526	0.03%
7.003	-7 -	/		BGN	5,720	0.30%
7.004		/		BGN	512	0.03%

:	723,997	37.65%
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:

/Йоанна Димова - Специалист /

:

/Мария Рангелова - Ръководител ССВК/

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10.07.2024 .

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1	2	3	4	28.06.2024	
				5	6
1.				376,256	19.56%
1.001		X	BGN	1,222	0.06%
1.002		X	BGN	15,914	0.83%
1.003		X	EUR	8,800	0.46%
1.004	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,901	0.20%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	5,423	0.28%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	15,646	0.81%
1.007	DUTCH STATE TREASURY AGENCY	X	EUR	10,263	0.53%
1.008	DUTCH STATE TREASURY AGENCY	X	EUR	3,344	0.17%
1.009	DUTCH STATE TREASURY AGENCY	X	EUR	15,809	0.82%
1.010	REPUBLIC OF CROATIA	X	EUR	4,022	0.21%
1.011	ROMANIA	X	EUR	13,756	0.72%
1.012	ROMANIA	X	EUR	13,824	0.72%
1.013	REP.OF LATVIA	X	EUR	3,645	0.19%
1.014	ROMANIA	X	EUR	14,710	0.76%
1.015	HUNGARY, REPUBLIC	X	EUR	1,671	0.09%
1.016	REPUBLIC OF CROATIA	X	EUR	3,848	0.20%
1.017	REPUBLIC OF CROATIA	X	EUR	26,937	1.40%
1.018	ROMANIA	X	EUR	5,176	0.27%
1.019	REPUBLIC OF CROATIA	X	EUR	3,528	0.18%
1.020	ROMANIA	X	EUR	10,975	0.57%
1.021	ROMANIA	X	EUR	12,100	0.63%
1.022	HUNGARY, REPUBLIC	X	EUR	30,775	1.60%
1.023	ROMANIA	X	EUR	19,310	1.00%
1.024	ROMANIA	X	EUR	14,596	0.76%
1.025	HUNGARY, REPUBLIC	X	EUR	11,306	0.59%
1.026	ROMANIA	X	EUR	3,593	0.19%
1.027	REPUBLIC OF CROATIA	X	EUR	15,318	0.80%
1.028		X	EUR	13,396	0.70%
1.029		X	EUR	28,685	1.49%
1.030	ROMANIA	X	EUR	8,752	0.46%
1.031	ROMANIA	X	USD	7,923	0.41%
1.032		X	EUR	5,163	0.27%
1.033	REPUBLIC OF CROATIA	X	EUR	6,040	0.31%
1.034	HUNGARY, REPUBLIC	X	EUR	16,885	0.88%
2.				132,419	6.89%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	6,462	0.34%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	7,000	0.36%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	5,505	0.29%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,475	0.39%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	38,985	2.03%



2.006	EUROPEAN INVESTMENT BANK EIB		USD	24,626	1.28%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	42,366	2.20%
3.				39,549	2.06%
3.001	REPUBLIC TURKEY	X	USD	21,404	1.11%
3.002	US TREASURY	X	USD	3,650	0.19%
3.003	US TREASURY	X	USD	3,667	0.19%
3.004	US TREASURY	X	USD	10,828	0.56%
4.				105,866	5.51%
4.001	MONTENEGRO REP.	X	EUR	10,513	0.55%
4.002	REPUBLIC OF ALBANIA	X	EUR	42,567	2.21%
4.003	REPUBLIC OF ALBANIA	X	EUR	9,839	0.51%
4.004	MONTENEGRO REP.	X	EUR	17,356	0.90%
4.005	MONTENEGRO REP.	X	EUR	15,508	0.81%
4.006	REPUBLIC OF ALBANIA	X	EUR	10,083	0.52%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				353,967	18.40%
10.001	KBC GROUP NV		EUR	5,000	0.26%
10.002			EUR	992	0.05%
10.003			BGN	148	0.01%
10.004			BGN	3,025	0.16%
10.005			BGN	1,213	0.06%
10.006			BGN	4,085	0.21%
10.007			EUR	2,423	0.13%
10.008			BGN	5,048	0.26%
10.009			BGN	4,056	0.21%
10.010			BGN	1,351	0.07%
10.011			EUR	4,162	0.22%
10.012			EUR	616	0.03%
10.013			BGN	725	0.04%
10.014			EUR	1,949	0.10%
10.015		3.5	BGN	1,633	0.08%
10.016			BGN	1,611	0.08%
10.017			EUR	6,976	0.36%
10.018			BGN	4,092	0.21%
10.019			EUR	1,967	0.10%
10.020			BGN	1,574	0.08%
10.021			EUR	742	0.04%
10.022			BGN	2,033	0.11%
10.023			BGN	2,045	0.11%

10.024			EUR	784	0.04%
10.025			BGN	4,080	0.21%
10.026			EUR	381	0.02%
10.027			BGN	4,953	0.26%
10.028			BGN	2,589	0.13%
10.029	. - -		BGN	1,154	0.06%
10.030			BGN	1,007	0.05%
10.031			EUR	808	0.04%
10.032			EUR	200	0.01%
10.033			BGN	3,973	0.21%
10.034			EUR	1,775	0.09%
10.035			EUR	10,991	0.57%
10.036			BGN	7,965	0.41%
10.037	-98		BGN	3,015	0.16%
10.038			EUR	3,102	0.16%
10.039			BGN	2,206	0.11%
10.040			EUR	3,098	0.16%
10.041			EUR	585	0.03%
10.042			BGN	3,962	0.21%
10.043			BGN	6,304	0.33%
10.044			BGN	3,106	0.16%
10.045			EUR	4,606	0.24%
10.046			BGN	1,221	0.06%
10.047			BGN	1,962	0.10%
10.048			EUR	1,197	0.06%
10.049			BGN	5,909	0.31%
10.050			EUR	394	0.02%
10.051			BGN	1,205	0.06%
10.052			BGN	2,809	0.15%
10.053			BGN	5,978	0.31%
10.054			BGN	5,974	0.31%
10.055	. . .		BGN	1,831	0.10%
10.056			BGN	1,611	0.08%
10.057			BGN	7,910	0.41%
10.058			BGN	5,102	0.27%
10.059	- . . .		EUR	2,906	0.15%
10.060			BGN	4,284	0.22%
10.061			EUR	1,187	0.06%
10.062			BGN	5,507	0.29%
10.063			BGN	1,202	0.06%
10.064			EUR	6,863	0.36%
10.065			BGN	447	0.02%
10.066			EUR	3,005	0.16%
10.067			BGN	4,064	0.21%
10.068			BGN	1,501	0.08%
10.069			EUR	4,167	0.22%
10.070			BGN	600	0.03%
10.071			EUR	6,843	0.36%

10.072			BGN	5,789	0.30%
10.073			BGN	1,515	0.08%
10.074			BGN	201	0.01%
10.075			EUR	4,712	0.25%
10.076			BGN	5,114	0.27%
10.077			BGN	5,040	0.26%
10.078	COMMERZBANK AG		EUR	4,023	0.21%
10.079	LA BANQUE POSTALE		EUR	6,148	0.32%
10.080	ILIAD SA		EUR	2,244	0.12%
10.081	AMAZON.COM INC		USD	3,636	0.19%
10.082	FORD MOTOR COMPANY		USD	1,860	0.10%
10.083	PHILIP MORRIS INTERNATIONAL		USD	1,873	0.10%
10.084	AMERICA MOVIL SAB DE C.V.		USD	3,424	0.18%
10.085	TRANSALP		EUR	12,557	0.65%
10.086	NN GROUP NV		EUR	4,018	0.21%
10.087			EUR	15,946	0.83%
10.088	TRANSALP		EUR	8,616	0.45%
10.089	IUTECREDIT FINANCE S.A R.L.		EUR	470	0.02%
10.090	ENERGO PRO AS		USD	9,428	0.49%
10.091	NOVA LJUBLANSKA BANKA DD		EUR	5,873	0.31%
10.092	PRUDENTIA-AIRBLU 2029		EUR	10,117	0.53%
10.093	OTP BANK		EUR	3,041	0.16%
10.094	OTP BANK		USD	3,849	0.20%
10.095	IMPERIAL BRANDS FINANCE NETH		EUR	4,172	0.22%
10.096	INTESA SANPAOLO		EUR	4,340	0.23%
10.097	BAYER AG		EUR	6,028	0.31%
10.098	NOVA LJUBLANSKA BANKA DD		EUR	6,144	0.32%
11.				0	0.00%
12.				0	0.00%
13.				14,625	0.76%
13.001			BGN	3,619	0.19%
13.002			BGN	2,419	0.13%
13.003			EUR	1,936	0.10%
13.004			EUR	2,171	0.11%
13.005			BGN	4,480	0.23%
14.	11 -	2		0	0.00%
				1,022,682	53.18%

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