

N		28.06.2024		30.09.2024	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	1,746,679	90.83%	1,823,364	91.56%
1.1.		1,022,682	53.18%	1,092,900	54.88%
1.2.	( , , , )	723,997	37.65%	730,464	36.68%
2.		0	0.00%	0	0.00%
3.		78,744	4.09%	79,520	3.99%
4.		50,133	2.61%	46,212	2.32%
5.		47,467	2.47%	42,358	2.13%
		1,923,023	100.00%	1,991,454	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

: / / : / /  
10.10.2024 .

1	2	3	4	5	30.09.2024	
					6	7
1.					328,092	16.47%
1.001	EURO TELE SITES AG			EUR	841	0.04%
1.002	TELEKOM AUSTRIA AG			EUR	6,197	0.31%
1.003	OESTERREICHISCHE POST AG			EUR	1,540	0.08%
1.004	WERELDHAVE BELGIUM NV			EUR	219	0.01%
1.005	PROXIMUS			EUR	1,673	0.08%
1.006	BPOST SA			EUR	821	0.04%
1.007	ONTEX GROUP NV			EUR	731	0.04%
1.008	AB INBEV			EUR	2,286	0.11%
1.009				BGN	410	0.02%
1.010				BGN	2,703	0.14%
1.011				BGN	2,643	0.13%
1.012				BGN	1,285	0.06%
1.013				BGN	302	0.02%
1.014	-98			BGN	1,673	0.08%
1.015				BGN	10,174	0.51%
1.016				BGN	1,823	0.09%
1.017				BGN	7,162	0.36%
1.018				BGN	49	0.00%
1.019				BGN	774	0.04%
1.020				BGN	235	0.01%
1.021				BGN	578	0.03%
1.022				BGN	4,202	0.21%
1.023	-			BGN	11,820	0.59%
1.024	-			BGN	1,579	0.08%
1.025				BGN	3,101	0.16%
1.026				BGN	3,625	0.18%
1.027				BGN	163	0.01%
1.028				BGN	8,966	0.45%
1.029				BGN	50	0.00%
1.030				BGN	14,492	0.73%
1.031				BGN	578	0.03%
1.032				BGN	3,469	0.17%
1.033				BGN	5,942	0.30%
1.034				BGN	2,608	0.13%

1.035				BGN	2,979	0.15%
1.036				BGN	661	0.03%
1.037				BGN	1,372	0.07%
1.038				BGN	592	0.03%
1.039				BGN	2,598	0.13%
1.040				BGN	10,223	0.51%
1.041	-			BGN	0	0.00%
1.042				BGN	1,409	0.07%
1.043				BGN	8,197	0.41%
1.044				BGN	682	0.03%
1.045				BGN	420	0.02%
1.046				BGN	3,309	0.17%
1.047				BGN	6,596	0.33%
1.048	-			BGN	571	0.03%
1.049				BGN	3,469	0.17%
1.050				BGN	0	0.00%
1.051				BGN	2,423	0.12%
1.052				BGN	1,918	0.10%
1.053				BGN	13,392	0.67%
1.054	.			BGN	2,138	0.11%
1.055	INTERFUND INVESTMENTS PLC			EUR	3,212	0.16%
1.056	CONTINENTAL AG			EUR	2,957	0.15%
1.057	DHL GROUP			EUR	1,260	0.06%
1.058	DEUTSCHE TELECOM			EUR	19,412	0.97%
1.059	RWE AG			EUR	10,540	0.53%
1.060	MERCEDES-BENZ GROUP AG			EUR	3,065	0.15%
1.061	DEUTSCHE EUROSHOP AG			EUR	3,252	0.16%
1.062	TRYSENKRUPP AG			EUR	261	0.01%
1.063	VOLKSWAGEN AG-PREF			EUR	4,266	0.21%
1.064	BAYER AG			EUR	7,854	0.39%
1.065	DAIMLER TRUCK HOLDING AG			EUR	829	0.04%
1.066	E.ON SE			EUR	12,300	0.62%
1.067	PROSIEBENSAT.1 MEDIA SE			EUR	874	0.04%
1.068	CREDIT AGRICOLE			EUR	5,250	0.26%
1.069	CARREFOUR SA			EUR	988	0.05%
1.070	TOTALENERGIES SE			EUR	18,525	0.93%
1.071	AXA SA			EUR	6,477	0.33%
1.072	DANONE			EUR	18,919	0.95%
1.073	FORVIA			EUR	437	0.02%
1.074	KLEPIERRE			EUR	3,625	0.18%
1.075	VEOLIA ENVIRONNEMENT			EUR	2,811	0.14%
1.076	COMPAGNIE DE SAINT GOBAIN			EUR	9,609	0.48%

1.077	BNP PARIBAS			EUR	3,611	0.18%
1.078	ORANGE SA			EUR	3,364	0.17%
1.079	GDF SUEZ /ENGIE/			EUR	5,160	0.26%
1.080	MERCIALYS			EUR	711	0.04%
1.081	VALEO SA			EUR	2,052	0.10%
1.082	UNIBAIL-RODAMCO-WESTFIELD			EUR	2,552	0.13%
1.083	RTL GROUP			EUR	1,233	0.06%
1.084	WERELDHAVE NV			EUR	660	0.03%
1.085	ABN AMRO GROUP			EUR	1,260	0.06%
1.086	ING GROEP			EUR	2,655	0.13%
1.087	EUROCOMMERCIAL PROPERTIE-NV			EUR	448	0.02%
2.					83,070	4.17%
2.001	NOVARTIS AG			CHF	14,872	0.75%
2.002	ROCHE AG			CHF	4,205	0.21%
2.003	NESTLE SA-REG			CHF	12,341	0.62%
2.004	SANDOZ GROUP AG			CHF	2,702	0.14%
2.005	AMAZON.COM INC			USD	9,114	0.46%
2.006	APPLE INC			USD	7,705	0.39%
2.007	COCA-COLA CO			USD	16,633	0.84%
2.008	ORACLE CO			USD	3,870	0.19%
2.009	PFIZER INC			USD	11,628	0.58%
3.					0	0.00%
4.					31,254	1.57%
4.001				BGN	410	0.02%
4.002				BGN	77	0.00%
4.003				BGN	1,794	0.09%
4.004				BGN	14	0.00%
4.005				BGN	1,401	0.07%
4.006				BGN	360	0.02%
4.007				BGN	1,453	0.07%
4.008				BGN	149	0.01%
4.009				BGN	1,107	0.06%
4.010				BGN	1,396	0.07%
4.011				BGN	2,125	0.11%
4.012				BGN	534	0.03%
4.013				BGN	488	0.02%
4.014				BGN	840	0.04%
4.015				BGN	413	0.02%

4.016				BGN	1,605	0.08%
4.017				BGN	1,107	0.06%
4.018				BGN	6,260	0.31%
4.019				BGN	1,043	0.05%
4.020				BGN	1,922	0.10%
4.021				BGN	2,810	0.14%
4.022	-			BGN	3,946	0.20%
5.					0	0.00%
6.	/				270,621	13.59%
6.001		/		USD	120	0.01%
6.002		/		BGN	9,835	0.49%
6.003		/		BGN	10,613	0.53%
6.004	-4	/		BGN	112	0.01%
6.005	30	/		BGN	343	0.02%
6.006		/		BGN	9,353	0.47%
6.007		/		BGN	13,353	0.67%
6.008		/		BGN	4,220	0.21%
6.009	-5	/		BGN	251	0.01%
6.010	K ETFS	/		EUR	1,053	0.05%
6.011		/		BGN	222	0.01%
6.012		/		BGN	317	0.02%
6.013		/		EUR	1,708	0.09%
6.014		/		BGN	2,105	0.11%
6.015		/		BGN	537	0.03%
6.016		/		BGN	1,090	0.05%
6.017		/		BGN	2,015	0.10%
6.018		/		BGN	6,571	0.33%
6.019		/		BGN	7,932	0.40%
6.020		/		BGN	3,127	0.16%
6.021		/		BGN	121	0.01%
6.022	-1	/		BGN	4,513	0.23%
6.023		/		BGN	1,731	0.09%
6.024		/		BGN	10,140	0.51%
6.025		/		BGN	1,259	0.06%
6.026	-6	/		BGN	4,508	0.23%
6.027		/		BGN	6,156	0.31%

6.028	-	/		BGN	7,245	0.36%
6.029		/		EUR	15	0.00%
6.030		/		BGN	700	0.04%
6.031		/		BGN	1,370	0.07%
6.032		/		BGN	2,009	0.10%
6.033	-	/		BGN	586	0.03%
6.034		/		BGN	278	0.01%
6.035		/		BGN	1,360	0.07%
6.036		/		BGN	2,485	0.12%
6.037		/		BGN	1,783	0.09%
6.038		/		BGN	88	0.00%
6.039	-2	/		BGN	13,956	0.70%
6.040	-3 -	/		BGN	141	0.01%
6.041		/		BGN	7,183	0.36%
6.042		/		EUR	347	0.02%
6.043		/		BGN	11,846	0.59%
6.044		/		BGN	76	0.00%
6.045		/		BGN	10,601	0.53%
6.046		/		BGN	6,961	0.35%
6.047		/		BGN	8,975	0.45%
6.048		/		BGN	6,486	0.33%
6.049		/		BGN	4,857	0.24%
6.050		/		BGN	7,604	0.38%
6.051		/		EUR	258	0.01%
6.052	ISHARES DAX DE	/		EUR	17,065	0.86%
6.053	ISHARES EURO STOXX 50	/		EUR	8,064	0.40%
6.054	ISHARES STOXX EUROPE 600 AUTOMOBILE	/		EUR	3,150	0.16%
6.055	LUXOR ETF CAC40	/		EUR	16,248	0.82%
6.056	EURO-GLOBAL FRONTIER FUND	/		EUR	6,378	0.32%
6.057	INVESCO QQQ TRUST SERIES 1	/		USD	13,463	0.68%
6.058	VANGUARD IT INDEX FUND ETF SHARES	/		USD	5,738	0.29%
7.	/		2011/61/		17,427	0.88%
7.001	.8-	/		BGN	10,556	0.53%
7.002		/		BGN	546	0.03%
7.003	-7 -	/		BGN	5,793	0.29%
7.004		/		BGN	532	0.03%

:	730,464	36.68%
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/Йоанна Димова - Специалист /

:

/Мария Рангелова - Ръководител ССВК/

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10.10.2024 .

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1	2	3	4	30.09.2024	
				5	6
1.				413,239	20.74%
1.001		X	BGN	15,991	0.80%
1.002		X	EUR	8,627	0.43%
1.003	BUNDESREPUBLIC DEUTSCHLAND	X	EUR	3,947	0.20%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	3,375	0.17%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	32,778	1.65%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	20,967	1.05%
1.007	DUTCH STATE TREASURY AGENCY	X	EUR	9,659	0.49%
1.008	REPUBLIC OF CROATIA	X	EUR	4,067	0.20%
1.009	ROMANIA	X	EUR	13,951	0.70%
1.010	ROMANIA	X	EUR	14,259	0.72%
1.011	REP.OF LATVIA	X	EUR	3,738	0.19%
1.012	ROMANIA	X	EUR	14,942	0.75%
1.013	HUNGARY, REPUBLIC	X	EUR	1,709	0.09%
1.014	REPUBLIC OF CROATIA	X	EUR	3,953	0.20%
1.015	REPUBLIC OF CROATIA	X	EUR	27,945	1.40%
1.016	ROMANIA	X	EUR	5,387	0.27%
1.017	REPUBLIC OF CROATIA	X	EUR	3,648	0.18%
1.018	ROMANIA	X	EUR	11,334	0.57%
1.019	ROMANIA	X	EUR	12,287	0.62%
1.020	HUNGARY, REPUBLIC	X	EUR	31,707	1.59%
1.021	ROMANIA	X	EUR	19,736	0.99%
1.022	ROMANIA	X	EUR	15,312	0.77%
1.023	HUNGARY, REPUBLIC	X	EUR	11,729	0.59%
1.024	ROMANIA	X	EUR	3,775	0.19%
1.025	REPUBLIC OF CROATIA	X	EUR	15,833	0.80%
1.026		X	EUR	13,287	0.67%
1.027		X	EUR	28,744	1.44%
1.028	ROMANIA	X	EUR	8,567	0.43%
1.029	ROMANIA	X	USD	7,735	0.39%
1.030		X	EUR	16,217	0.81%
1.031	REPUBLIC OF CROATIA	X	EUR	6,367	0.32%
1.032	HUNGARY, REPUBLIC	X	EUR	16,863	0.85%
1.033		X	EUR	875	0.04%
1.034	ROMANIA	X	EUR	3,928	0.20%
2.				130,622	6.56%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	6,267	0.31%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	6,880	0.35%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	5,459	0.27%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	7,519	0.38%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	38,679	1.94%

2.006	EUROPEAN INVESTMENT BANK EIB		USD	24,511	1.23%
2.007	EUROPEAN INVESTMENT BANK EIB		USD	41,307	2.07%
3.				38,575	1.94%
3.001	REPUBLIC TURKEY	X	USD	20,594	1.03%
3.002	US TREASURY	X	USD	3,572	0.18%
3.003	US TREASURY	X	USD	3,556	0.18%
3.004	US TREASURY	X	USD	10,853	0.54%
4.				116,650	5.86%
4.001	MONTENEGRO REP.	X	EUR	10,658	0.54%
4.002	REPUBLIC OF ALBANIA	X	EUR	43,117	2.17%
4.003	REPUBLIC OF ALBANIA	X	EUR	10,065	0.51%
4.004	MONTENEGRO REP.	X	EUR	18,187	0.91%
4.005	MONTENEGRO REP.	X	EUR	16,046	0.81%
4.006	REPUBLIC OF ALBANIA	X	EUR	17,660	0.89%
4.007	MONTENEGRO REP.	X	USD	917	0.05%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				375,976	18.88%
10.001	KBC GROUP NV		EUR	5,176	0.26%
10.002			EUR	955	0.05%
10.003			BGN	147	0.01%
10.004			BGN	2,495	0.13%
10.005			BGN	1,218	0.06%
10.006			BGN	4,840	0.24%
10.007			EUR	1,992	0.10%
10.008			BGN	4,503	0.23%
10.009			BGN	4,008	0.20%
10.010			BGN	1,266	0.06%
10.011			EUR	4,112	0.21%
10.012			EUR	631	0.03%
10.013			BGN	735	0.04%
10.014			EUR	1,787	0.09%
10.015		3.5	BGN	1,659	0.08%
10.016			BGN	1,632	0.08%
10.017			EUR	5,916	0.30%
10.018			BGN	4,177	0.21%
10.019			EUR	1,992	0.10%
10.020			BGN	5,827	0.29%
10.021			BGN	1,593	0.08%
10.022			EUR	711	0.04%

10.023			BGN	2,083	0.10%
10.024			EUR	2,908	0.15%
10.025	-		BGN	1,617	0.08%
10.026			EUR	4,894	0.25%
10.027			EUR	793	0.04%
10.028			BGN	4,027	0.20%
10.029			EUR	390	0.02%
10.030			BGN	5,066	0.25%
10.031			EUR	3,914	0.20%
10.032	. - -		BGN	1,176	0.06%
10.033			BGN	1,021	0.05%
10.034			EUR	819	0.04%
10.035			BGN	4,014	0.20%
10.036			EUR	11,204	0.56%
10.037			BGN	8,063	0.40%
10.038	-98		BGN	3,061	0.15%
10.039			EUR	3,144	0.16%
10.040			EUR	3,136	0.16%
10.041			EUR	448	0.02%
10.042			BGN	4,002	0.20%
10.043			BGN	6,360	0.32%
10.044			BGN	3,148	0.16%
10.045			EUR	4,552	0.23%
10.046			BGN	1,250	0.06%
10.047			BGN	1,984	0.10%
10.048			BGN	5,981	0.30%
10.049			EUR	4,189	0.21%
10.050			EUR	399	0.02%
10.051			BGN	1,225	0.06%
10.052			BGN	2,845	0.14%
10.053			BGN	6,069	0.30%
10.054			BGN	6,053	0.30%
10.055	. .		BGN	1,809	0.09%
10.056			EUR	5,390	0.27%
10.057			BGN	1,642	0.08%
10.058			BGN	8,016	0.40%
10.059			BGN	5,041	0.25%
10.060	- . .		EUR	2,856	0.14%
10.061			BGN	4,231	0.21%
10.062			EUR	1,203	0.06%
10.063			BGN	5,438	0.27%
10.064			BGN	1,216	0.06%
10.065			EUR	6,997	0.35%
10.066			BGN	458	0.02%
10.067			EUR	3,037	0.15%
10.068			BGN	4,009	0.20%
10.069			EUR	4,116	0.21%

10.070			BGN	609	0.03%
10.071			EUR	6,926	0.35%
10.072			BGN	5,867	0.29%
10.073			BGN	1,535	0.08%
10.074			BGN	3,254	0.16%
10.075			EUR	4,769	0.24%
10.076			BGN	5,176	0.26%
10.077			BGN	4,974	0.25%
10.078	COMMERZBANK AG		EUR	4,152	0.21%
10.079	LA BANQUE POSTALE		EUR	6,380	0.32%
10.080	ILIAD SA		EUR	2,342	0.12%
10.081	AMAZON.COM INC		USD	3,620	0.18%
10.082	FORD MOTOR COMPANY		USD	1,802	0.09%
10.083	PHILIP MORRIS INTERNATIONAL		USD	1,912	0.10%
10.084	AMERICA MOVIL SAB DE C.V.		USD	3,466	0.17%
10.085	TRANSALP		EUR	12,784	0.64%
10.086	NN GROUP NV		EUR	4,149	0.21%
10.087			EUR	16,381	0.82%
10.088	TRANSALP		EUR	8,844	0.44%
10.089	IUTECREDIT FINANCE S.A R.L.		EUR	496	0.02%
10.090	ENERGO PRO AS		USD	8,950	0.45%
10.091	NOVA LJUBLANSKA BANKA DD		EUR	6,045	0.30%
10.092	PRUDENTIA-AIRBLU 2029		EUR	10,468	0.53%
10.093	OTP BANK		EUR	3,100	0.16%
10.094	OTP BANK		USD	3,818	0.19%
10.095	IMPERIAL BRANDS FINANCE NETH		EUR	4,319	0.22%
10.096	INTESA SANPAOLO		EUR	4,544	0.23%
10.097	BAYER AG		EUR	6,326	0.32%
10.098	NOVA LJUBLANSKA BANKA DD		EUR	6,302	0.32%
11.				0	0.00%
12.				0	0.00%
13.				17,838	0.90%
13.001			BGN	2,502	0.13%
13.002			BGN	4,660	0.23%
13.003			BGN	4,275	0.21%
13.004			BGN	2,360	0.12%
13.005			BGN	1,418	0.07%
13.006			BGN	865	0.04%
13.007			EUR	1,196	0.06%
13.008			BGN	562	0.03%
14.				0	0.00%

:	1,092,900	54.88%
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:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

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10.10.2024 .