

N		31.12.2022		31.3.2023	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- . .:	400,289	87.26%	398,910	86.63%
1.1.		166,598	36.32%	170,925	37.12%
1.2.	(, , ,)	233,691	50.94%	227,985	49.51%
2.		0	0.00%	0	0.00%
3.		22,708	4.95%	20,802	4.52%
4.		12,711	2.77%	16,421	3.57%
5.		23,049	5.02%	24,362	5.29%
		458,757	100.00%	460,495	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					111,905	24.30%
1.001				BGN	1,886	0.41%
1.002				BGN	1,636	0.36%
1.003				BGN	133	0.03%
1.004	-			BGN	3,490	0.76%
1.005				BGN	81	0.02%
1.006				BGN	357	0.08%
1.007				BGN	6,414	1.39%
1.008				BGN	10,583	2.30%
1.009				BGN	14,439	3.14%
1.010	-			BGN	2,682	0.58%
1.011	-			BGN	5,035	1.09%
1.012				BGN	293	0.06%
1.013				BGN	736	0.16%
1.014	-			BGN	592	0.13%
1.015				BGN	35	0.01%
1.016	.			BGN	2,969	0.64%
1.017	99			BGN	997	0.22%
1.018				BGN	1,034	0.22%
1.019				BGN	1,215	0.26%
1.020				BGN	8,585	1.86%
1.021				BGN	8,716	1.89%
1.022				BGN	68	0.01%
1.023				BGN	3,642	0.79%
1.024				BGN	2,394	0.52%
1.025				BGN	22	0.00%
1.026				BGN	15,736	3.42%
1.027				BGN	33	0.01%
1.028				BGN	316	0.07%
1.029	-			BGN	182	0.04%
1.030				BGN	7,351	1.60%
1.031	-			BGN	88	0.02%
1.032				BGN	1,640	0.36%
1.033				BGN	27	0.01%
1.034				BGN	75	0.02%

1.035				BGN	44	0.01%
1.036	VARENGOLD BANK AG			EUR	8,378	1.82%
2.					0	0.00%
3.					0	0.00%
4.					20,375	4.42%
4.001				BGN	55	0.01%
4.002				BGN	1,672	0.36%
4.003				BGN	692	0.15%
4.004				BGN	1,679	0.36%
4.005				BGN	2,770	0.60%
4.006				BGN	933	0.20%
4.007				BGN	724	0.16%
4.008				BGN	2,091	0.45%
4.009				BGN	5,533	1.20%
4.010				BGN	2,858	0.62%
4.011				BGN	1,368	0.30%
5.					0	0.00%
6.					91,208	19.81%
6.001	-	/		BGN	8,896	1.93%
6.002		/		BGN	8,187	1.78%
6.003	-	/		BGN	504	0.11%
6.004		/		BGN	3,246	0.70%
6.005		/		BGN	204	0.04%
6.006		/		EUR	1,459	0.32%
6.007		/		BGN	740	0.16%
6.008	-	/		BGN	5,932	1.29%
6.009		/		BGN	2,589	0.56%
6.010		/		BGN	83	0.02%
6.011		/		EUR	1,811	0.39%
6.012	1	/		BGN	671	0.15%
6.013		/		BGN	2,113	0.46%
6.014		/		BGN	399	0.09%
6.015		/		BGN	11,409	2.48%
6.016		/		BGN	2,135	0.46%
6.017		/		BGN	677	0.15%

6.018		/		BGN	5,375	1.17%	
6.019		/		BGN	52	0.01%	
6.020		/		BGN	1,272	0.28%	
6.021		/		BGN	1,838	0.40%	
6.022		/		BGN	1,329	0.29%	
6.023	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	365	0.08%	
6.024		/		BGN	2,355	0.51%	
6.025	2	/		BGN	431	0.09%	
6.026		/		BGN	3,946	0.86%	
6.027		/		BGN	221	0.05%	
6.028		/		BGN	4,209	0.91%	
6.029		/		BGN	6,182	1.34%	
6.030		/		BGN	5,200	1.13%	
6.031		/		BGN	1,054	0.23%	
6.032		/		BGN	674	0.15%	
6.033	LEMANIK FLEX	/		EUR	249	0.05%	
6.034	ARISTEA	/		EUR	916	0.20%	
6.035	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,485	0.97%	
7.	/		2011/61/		4,497	0.98%	
7.001		/		BGN	902	0.20%	
7.002	RAIP - HAM EMERGING EUROPE	/		EUR	3,595	0.78%	
					:	227,985	49.51%

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				31.3.2023	
				/	%
1	2	3	4	5	6
1.				28,210	6.13%
1.001		X	BGN	4,542	0.99%
1.002		X	EUR	1,584	0.34%
1.003		X	EUR	4,009	0.87%
1.004		X	EUR	5,863	1.27%
1.005	ROMANIA	X	EUR	5,149	1.12%
1.006		X	EUR	7,063	1.53%
2.				0	0.00%
3.				0	0.00%
4.				4,537	0.99%
4.001	REPUBLIC OF SERBIA	X	EUR	4,537	0.99%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				133,550	29.00%
10.001			EUR	1,066	0.23%
10.002	-		BGN	2,899	0.63%
10.003			EUR	447	0.10%
10.004	-		BGN	792	0.17%
10.005			BGN	2,006	0.44%
10.006			BGN	510	0.11%
10.007	3		BGN	771	0.17%
10.008			EUR	144	0.03%
10.009			BGN	4,511	0.98%
10.010			EUR	359	0.08%
10.011			BGN	1,501	0.33%
10.012	-		BGN	676	0.15%
10.013	INTERNATIONAL BANK FOR ECONOMIC COO		BGN	3,206	0.70%
10.014	-		EUR	1,361	0.30%
10.015			BGN	1,779	0.39%
10.016			BGN	1,272	0.28%

10.017			EUR	5,848	1.27%
10.018			BGN	2,030	0.44%
10.019	-		BGN	2,093	0.45%
10.020			EUR	3,931	0.85%
10.021			BGN	4,023	0.87%
10.022			BGN	6,010	1.31%
10.023			BGN	763	0.17%
10.024			BGN	1,292	0.28%
10.025			BGN	1,016	0.22%
10.026	-		BGN	506	0.11%
10.027			EUR	394	0.09%
10.028	-		BGN	3,437	0.75%
10.029			EUR	899	0.20%
10.030			EUR	294	0.06%
10.031			BGN	66	0.01%
10.032			BGN	1,204	0.26%
10.033			BGN	2,242	0.49%
10.034			BGN	1,907	0.41%
10.035	-		BGN	604	0.13%
10.036			BGN	544	0.12%
10.037			BGN	1,280	0.28%
10.038	-		BGN	21	0.00%
10.039	-		EUR	301	0.07%
10.040	-		BGN	1,749	0.38%
10.041			BGN	1,372	0.30%
10.042			BGN	3,526	0.77%
10.043			BGN	482	0.10%
10.044	-		BGN	2,769	0.60%
10.045			EUR	248	0.05%
10.046			BGN	2,428	0.53%
10.047		3.5	BGN	919	0.20%
10.048	-		EUR	99	0.02%
10.049			EUR	120	0.03%
10.050	AGGREGATE HOLDINGS SA		EUR	2,990	0.65%
10.051	TRANSALP 1 SECURITIES PLC		EUR	4,333	0.94%
10.052			EUR	2,888	0.63%
10.053	TRANSALP 1 SECURITIES PLC		EUR	19,043	4.14%
10.054			EUR	11,949	2.59%
10.055	PRUDENTIA - AIRBLU2029		EUR	14,630	3.18%
11.				0	0.00%
12.				0	0.00%
13.				4,628	1.01%
13.001			EUR	2,044	0.44%
13.002			EUR	2,584	0.56%
14.	11 -	. 2	. 10	0	0.00%

:	170,925	37.12%
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