

N		31.03.2022		30.6.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	396,041	87.82%	386,821	86.42%
1.1.		165,973	36.80%	157,213	35.12%
1.2.	(, , ,)	230,068	51.02%	229,608	51.30%
2.		0	0.00%	0	0.00%
3.		20,917	4.64%	21,327	4.76%
4.		11,821	2.62%	14,550	3.25%
5.		22,178	4.92%	24,901	5.56%
		450,957	100.00%	447,599	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					114,602	25.60%
1.001				BGN	2,155	0.48%
1.002				BGN	1,364	0.30%
1.003				BGN	96	0.02%
1.004	-			BGN	3,141	0.70%
1.005				BGN	77	0.02%
1.006				BGN	391	0.09%
1.007				BGN	5,933	1.33%
1.008				BGN	10,478	2.34%
1.009				BGN	16,316	3.65%
1.010	-			BGN	2,039	0.46%
1.011	-			BGN	3,573	0.80%
1.012				BGN	307	0.07%
1.013				BGN	736	0.16%
1.014	-			BGN	725	0.16%
1.015				BGN	45	0.01%
1.016	.			BGN	2,969	0.66%
1.017	99			BGN	997	0.22%
1.018				BGN	1,070	0.24%
1.019				BGN	698	0.16%
1.020				BGN	8,733	1.95%
1.021				BGN	8,477	1.89%
1.022				BGN	67	0.02%
1.023				BGN	3,567	0.80%
1.024				BGN	2,296	0.51%
1.025				BGN	28	0.01%
1.026				BGN	22,713	5.07%
1.027				BGN	31	0.01%
1.028				BGN	208	0.05%
1.029	-			BGN	179	0.04%
1.030				BGN	8,393	1.88%
1.031	-			BGN	88	0.02%
1.032				BGN	1,692	0.38%
1.033				BGN	39	0.01%
1.034				BGN	82	0.02%

1.035				BGN	37	0.01%
1.036	VARENGOLD BANK AG			EUR	4,862	1.09%
2.					0	0.00%
3.					0	0.00%
4.					22,797	5.09%
4.001				BGN	72	0.02%
4.002				BGN	1,805	0.40%
4.003				BGN	581	0.13%
4.004				BGN	968	0.22%
4.005				BGN	2,790	0.62%
4.006				BGN	933	0.21%
4.007				BGN	642	0.14%
4.008				BGN	2,102	0.47%
4.009				BGN	7,608	1.70%
4.010				BGN	2,632	0.59%
4.011				BGN	2,664	0.60%
5.					0	0.00%
6.					87,878	19.63%
6.001	-	/		BGN	7,821	1.75%
6.002		/		BGN	8,072	1.80%
6.003	-	/		BGN	503	0.11%
6.004		/		BGN	3,260	0.73%
6.005		/		BGN	203	0.05%
6.006		/		EUR	1,482	0.33%
6.007		/		BGN	748	0.17%
6.008		/		BGN	1,941	0.43%
6.009	-	/		BGN	4,757	1.06%
6.010		/		BGN	2,486	0.56%
6.011		/		BGN	83	0.02%
6.012		/		EUR	1,725	0.39%
6.013	1	/		BGN	689	0.15%
6.014		/		BGN	2,058	0.46%
6.015		/		BGN	722	0.16%
6.016		/		BGN	11,511	2.57%
6.017		/		BGN	2,104	0.47%

6.018		/		BGN	784	0.18%
6.019		/		BGN	5,448	1.22%
6.020		/		BGN	50	0.01%
6.021		/		BGN	1,307	0.29%
6.022		/		BGN	1,849	0.41%
6.023		/		BGN	1,316	0.29%
6.024	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	384	0.09%
6.025		/		BGN	2,407	0.54%
6.026	2	/		BGN	440	0.10%
6.027		/		BGN	2,088	0.47%
6.028		/		BGN	217	0.05%
6.029		/		BGN	4,160	0.93%
6.030		/		BGN	5,701	1.27%
6.031		/		BGN	4,246	0.95%
6.032		/		BGN	1,061	0.24%
6.033		/		BGN	665	0.15%
6.034	LEMANIK FLEX	/		EUR	268	0.06%
6.035	ARISTEA	/		EUR	1,065	0.24%
6.036	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,258	0.95%
7.	/		2011/61/		4,330	0.97%
7.001		/		BGN	937	0.21%
7.002	RAIP - HAM EMERGING EUROPE	/		EUR	3,393	0.76%
					229,608	51.30%

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				30.6.2022	
				/	%
1	2	3	4	5	6
1.				40,784	9.11%
1.001		X	BGN	6,355	1.42%
1.002		X	BGN	5,646	1.26%
1.003		X	EUR	1,734	0.39%
1.004		X	EUR	4,816	1.08%
1.005		X	EUR	4,322	0.97%
1.006	ROMANIA	X	EUR	2,133	0.48%
1.007	ROMANIA	X	EUR	2,692	0.60%
1.008		X	EUR	2,248	0.50%
1.009		X	EUR	2,768	0.62%
1.010	ROMANIA	X	EUR	5,231	1.17%
1.011		X	EUR	2,839	0.63%
2.				0	0.00%
3.				0	0.00%
4.				4,235	0.95%
4.001	REPUBLIC OF SERBIA	X	EUR	4,235	0.95%
5.				3,127	0.70%
5.001	INTERNATIONAL BANK FOR ECONOMIC COO		BGN	3,127	0.70%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				105,865	23.65%
10.001			EUR	1,136	0.25%
10.002			BGN	2,977	0.67%
10.003			BGN	800	0.18%
10.004			BGN	2,039	0.46%
10.005			BGN	555	0.12%
10.006	3		BGN	779	0.17%
10.007			EUR	182	0.04%
10.008			BGN	4,569	1.02%
10.009			EUR	394	0.09%
10.010			BGN	1,514	0.34%
10.011	-		BGN	670	0.15%

10.012	-		EUR	1,401	0.31%
10.013			BGN	1,762	0.39%
10.014			BGN	1,231	0.28%
10.015			EUR	5,742	1.28%
10.016			BGN	993	0.22%
10.017	-		BGN	1,644	0.37%
10.018			EUR	3,982	0.89%
10.019			BGN	4,011	0.90%
10.020			BGN	5,969	1.33%
10.021			BGN	715	0.16%
10.022			BGN	1,320	0.29%
10.023			BGN	1,007	0.22%
10.024	-		BGN	589	0.13%
10.025			EUR	477	0.11%
10.026	-		BGN	2,516	0.56%
10.027			EUR	915	0.20%
10.028			BGN	865	0.19%
10.029			BGN	1,974	0.44%
10.030			BGN	1,169	0.26%
10.031	-		BGN	598	0.13%
10.032			BGN	558	0.12%
10.033			BGN	1,267	0.28%
10.034	-		BGN	2,022	0.45%
10.035			BGN	1,410	0.31%
10.036			BGN	2,609	0.58%
10.037			BGN	497	0.11%
10.038	-		BGN	3,118	0.70%
10.039			EUR	285	0.06%
10.040			BGN	2,665	0.60%
10.041		3.5	BGN	960	0.21%
10.042			EUR	105	0.02%
10.043	AGGREGATE HOLDINGS SA		EUR	2,883	0.64%
10.044	TRANSALP 1 SECURITIES PLC		EUR	4,431	0.99%
10.045	TRANSALP 1 SECURITIES PLC		EUR	16,805	3.75%
10.046			EUR	11,755	2.63%
11.				0	0.00%
12.				0	0.00%
13.				3,202	0.72%
13.001			EUR	411	0.09%
13.002	PRUDENTIA - AIRBLU2029		EUR	2,791	0.62%
				157,213	35.12%

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