

N		30.06.2022		30.9.2022 .	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	386,821	86.42%	394,706	88.24%
1.1.		157,213	35.12%	166,249	37.17%
1.2.	(, , ,)	229,608	51.30%	228,457	51.07%
2.		0	0.00%	0	0.00%
3.		21,327	4.76%	22,511	5.03%
4.		14,550	3.25%	5,227	1.17%
5.		24,901	5.56%	24,870	5.56%
		447,599	100.00%	447,314	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					113,357	25.34%
1.001				BGN	2,021	0.45%
1.002				BGN	1,364	0.30%
1.003				BGN	132	0.03%
1.004	-			BGN	3,141	0.70%
1.005				BGN	75	0.02%
1.006				BGN	357	0.08%
1.007				BGN	5,880	1.31%
1.008				BGN	10,478	2.34%
1.009				BGN	15,883	3.55%
1.010	-			BGN	2,772	0.62%
1.011	-			BGN	5,035	1.13%
1.012				BGN	308	0.07%
1.013				BGN	748	0.17%
1.014	-			BGN	620	0.14%
1.015				BGN	32	0.01%
1.016	.			BGN	2,844	0.64%
1.017	99			BGN	997	0.22%
1.018				BGN	1,034	0.23%
1.019				BGN	701	0.16%
1.020				BGN	8,512	1.90%
1.021				BGN	8,557	1.91%
1.022				BGN	65	0.01%
1.023				BGN	2,763	0.62%
1.024				BGN	2,296	0.51%
1.025				BGN	23	0.01%
1.026				BGN	22,297	4.98%
1.027				BGN	29	0.01%
1.028				BGN	218	0.05%
1.029	-			BGN	167	0.04%
1.030				BGN	6,773	1.51%
1.031	-			BGN	95	0.02%
1.032				BGN	1,639	0.37%
1.033				BGN	25	0.01%
1.034				BGN	83	0.02%

1.035				BGN	37	0.01%
1.036	VARENGOLD BANK AG			EUR	5,356	1.20%
2.					0	0.00%
3.					0	0.00%
4.					21,848	4.88%
4.001				BGN	57	0.01%
4.002				BGN	1,824	0.41%
4.003				BGN	557	0.12%
4.004				BGN	1,000	0.22%
4.005				BGN	2,810	0.63%
4.006				BGN	898	0.20%
4.007				BGN	694	0.16%
4.008				BGN	2,102	0.47%
4.009				BGN	6,570	1.47%
4.010				BGN	3,104	0.69%
4.011				BGN	2,232	0.50%
5.					0	0.00%
6.					89,028	19.90%
6.001	-	/		BGN	8,395	1.88%
6.002		/		BGN	8,063	1.80%
6.003	-	/		BGN	494	0.11%
6.004		/		BGN	3,256	0.73%
6.005		/		BGN	202	0.05%
6.006		/		EUR	1,446	0.32%
6.007		/		BGN	696	0.16%
6.008		/		BGN	1,884	0.42%
6.009	-	/		BGN	5,652	1.26%
6.010		/		BGN	2,407	0.54%
6.011		/		BGN	82	0.02%
6.012		/		EUR	1,694	0.38%
6.013	1	/		BGN	674	0.15%
6.014		/		BGN	2,040	0.46%
6.015		/		BGN	709	0.16%
6.016		/		BGN	11,430	2.56%
6.017		/		BGN	2,088	0.47%

6.018		/		BGN	769	0.17%
6.019		/		BGN	5,319	1.19%
6.020		/		BGN	48	0.01%
6.021		/		BGN	1,299	0.29%
6.022		/		BGN	1,825	0.41%
6.023		/		BGN	1,310	0.29%
6.024	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	359	0.08%
6.025		/		BGN	2,330	0.52%
6.026	2	/		BGN	431	0.10%
6.027		/		BGN	2,048	0.46%
6.028		/		BGN	215	0.05%
6.029		/		BGN	4,158	0.93%
6.030		/		BGN	5,691	1.27%
6.031		/		BGN	4,760	1.06%
6.032		/		BGN	1,035	0.23%
6.033		/		BGN	656	0.15%
6.034	LEMANIK FLEX	/		EUR	250	0.06%
6.035	ARISTEA	/		EUR	1,061	0.24%
6.036	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,252	0.95%
7.	/		2011/61/		4,224	0.94%
7.001		/		BGN	925	0.21%
7.002	RAIP - HAM EMERGING EUROPE	/		EUR	3,299	0.74%
					228,457	51.07%

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				30.9.2022	
				/	%
1	2	3	4	5	6
1.				42,983	9.61%
1.001		X	BGN	4,509	1.01%
1.002		X	BGN	4,726	1.06%
1.003		X	EUR	1,603	0.36%
1.004		X	EUR	4,511	1.01%
1.005		X	EUR	3,946	0.88%
1.006		X	EUR	1,983	0.44%
1.007		X	EUR	2,451	0.55%
1.008	ROMANIA	X	EUR	4,666	1.04%
1.009		X	EUR	2,481	0.55%
1.010	POLAND	X	EUR	8,299	1.86%
1.011	CROATIA	X	EUR	3,808	0.85%
2.				0	0.00%
3.				0	0.00%
4.				3,903	0.87%
4.001	REPUBLIC OF SERBIA	X	EUR	3,903	0.87%
5.				2,663	0.60%
5.001	INTERNATIONAL BANK FOR ECONOMIC COO		BGN	2,663	0.60%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				113,007	25.26%
10.001			EUR	1,105	0.25%
10.002			BGN	2,951	0.66%
10.003			EUR	447	0.10%
10.004			BGN	792	0.18%
10.005			BGN	2,006	0.45%
10.006			BGN	561	0.13%
10.007	3		BGN	771	0.17%
10.008			EUR	162	0.04%
10.009			BGN	4,533	1.01%
10.010			EUR	400	0.09%
10.011			BGN	1,501	0.34%

10.012	-		BGN	676	0.15%
10.013	-		EUR	1,420	0.32%
10.014			BGN	1,779	0.40%
10.015			BGN	1,453	0.32%
10.016			EUR	5,879	1.31%
10.017			BGN	2,008	0.45%
10.018	-		BGN	2,355	0.53%
10.019			EUR	3,829	0.86%
10.020			BGN	4,059	0.91%
10.021			BGN	6,030	1.35%
10.022			BGN	707	0.16%
10.023			BGN	1,332	0.30%
10.024			BGN	1,017	0.23%
10.025	-		BGN	589	0.13%
10.026			EUR	484	0.11%
10.027	-		BGN	3,472	0.78%
10.028			EUR	1,012	0.23%
10.029			BGN	64	0.01%
10.030			BGN	1,354	0.30%
10.031			BGN	2,243	0.50%
10.032			BGN	1,926	0.43%
10.033	-		BGN	604	0.13%
10.034			BGN	564	0.13%
10.035			BGN	1,280	0.29%
10.036	-		BGN	24	0.01%
10.037	-		EUR	352	0.08%
10.038	-		BGN	2,040	0.46%
10.039			BGN	1,423	0.32%
10.040			BGN	3,527	0.79%
10.041			BGN	502	0.11%
10.042	-		BGN	3,146	0.70%
10.043			EUR	289	0.06%
10.044			BGN	2,833	0.63%
10.045		3.5	BGN	971	0.22%
10.046	-		EUR	99	0.02%
10.047			EUR	109	0.02%
10.048	AGGREGATE HOLDINGS SA		EUR	3,452	0.77%
10.049	TRANSALP 1 SECURITIES PLC		EUR	4,110	0.92%
10.050	TRANSALP 1 SECURITIES PLC		EUR	16,827	3.76%
10.051			EUR	11,938	2.67%
11.				0	0.00%
12.				0	0.00%
13.				3,693	0.83%
13.001	PRUDENTIA - AIRBLU2029		EUR	3,693	0.83%
14.				0	0.00%

:	166,249	37.17%
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