

N		31.12.2021		31.3.2022	
		(.)	%	(.)	%
1	2	3	4	5	6
1.	- , . .:	388,810	87.52%	396,041	87.82%
1.1.		165,347	37.22%	165,973	36.80%
1.2.	(, , ,)	223,463	50.30%	230,068	51.02%
2.		0	0.00%	0	0.00%
3.		20,850	4.69%	20,917	4.64%
4.		12,441	2.80%	11,821	2.62%
5.		22,152	4.99%	22,178	4.92%
		444,253	100.00%	450,957	100.00%

1	2	3	4	5	31.3.2022	
					6	7
1.					116,249	25.78%
1.001				BGN	2,088	0.46%
1.002				BGN	1,636	0.36%
1.003				BGN	101	0.02%
1.004	-			BGN	3,141	0.70%
1.005				BGN	78	0.02%
1.006				BGN	391	0.09%
1.007				BGN	6,949	1.54%
1.008				BGN	10,227	2.27%
1.009				BGN	15,883	3.52%
1.010	-			BGN	2,039	0.45%
1.011	-			BGN	3,811	0.85%
1.012				BGN	311	0.07%
1.013				BGN	736	0.16%
1.014	-			BGN	624	0.14%
1.015				BGN	25	0.01%
1.016	.			BGN	2,703	0.60%
1.017	99			BGN	997	0.22%
1.018				BGN	1,070	0.24%
1.019				BGN	1,350	0.30%
1.020				BGN	8,513	1.89%
1.021				BGN	8,557	1.90%
1.022				BGN	67	0.01%
1.023				BGN	3,567	0.79%
1.024				BGN	2,418	0.54%
1.025				BGN	33	0.01%
1.026				BGN	24,381	5.41%
1.027				BGN	27	0.01%
1.028				BGN	243	0.05%
1.029	-			BGN	153	0.03%
1.030				BGN	6,626	1.47%
1.031	-			BGN	93	0.02%
1.032				BGN	1,639	0.36%
1.033				BGN	0	0.00%
1.034				BGN	39	0.01%

1.035				BGN	64	0.01%
1.036				BGN	38	0.01%
1.037	VARENGOLD BANK AG			EUR	5,631	1.25%
2.					0	0.00%
3.					0	0.00%
4.					20,785	4.61%
4.001				BGN	67	0.01%
4.002				BGN	1,748	0.39%
4.003				BGN	655	0.15%
4.004				BGN	994	0.22%
4.005				BGN	1,107	0.25%
4.006				BGN	932	0.21%
4.007				BGN	642	0.14%
4.008				BGN	2,102	0.47%
4.009				BGN	7,262	1.61%
4.010				BGN	3,008	0.67%
4.011				BGN	2,268	0.50%
5.					0	0.00%
6.					88,652	19.66%
6.001	-	/		BGN	7,873	1.75%
6.002		/		BGN	8,080	1.79%
6.003		/		BGN	503	0.11%
6.004		/		BGN	3,254	0.72%
6.005		/		BGN	202	0.04%
6.006		/		EUR	1,497	0.33%
6.007		/		BGN	826	0.18%
6.008		/		BGN	2,093	0.46%
6.009	-	/		BGN	4,786	1.06%
6.010		/		BGN	2,584	0.57%
6.011		/		BGN	84	0.02%
6.012		/		EUR	1,823	0.40%
6.013	1	/		BGN	672	0.15%
6.014		/		BGN	2,155	0.48%
6.015		/		BGN	722	0.16%
6.016		/		BGN	11,705	2.60%

6.017		/		BGN	2,215	0.49%	
6.018		/		BGN	785	0.17%	
6.019		/		BGN	5,615	1.25%	
6.020		/		BGN	50	0.01%	
6.021		/		BGN	1,327	0.29%	
6.022		/		BGN	1,849	0.41%	
6.023		/		BGN	1,342	0.30%	
6.024	EXPAT BULGARIA SOFIX UCITS ETF	/		BGN	398	0.09%	
6.025		/		BGN	2,367	0.52%	
6.026	2	/		BGN	430	0.10%	
6.027		/		BGN	2,059	0.46%	
6.028		/		BGN	218	0.05%	
6.029		/		BGN	4,181	0.93%	
6.030		/		BGN	5,222	1.16%	
6.031		/		BGN	4,262	0.95%	
6.032		/		BGN	1,051	0.23%	
6.033		/		BGN	654	0.15%	
6.034	LEMANIK FLEX	/		EUR	280	0.06%	
6.035	ARISTEA	/		EUR	1,145	0.25%	
6.036	EURO GLOBAL FRONTIER FUND-A	/		EUR	4,343	0.96%	
7.	/		2011/61/		4,382	0.97%	
7.001		/		BGN	957	0.21%	
7.002	RAIP - HAM EMERGING EUROPE	/		EUR	3,425	0.76%	
					:	230,068	51.02%

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				31.3.2022	
				/	%
1	2	3	4	5	6
1.				59,463	13.19%
1.001		X	BGN	7,437	1.65%
1.002		X	BGN	6,380	1.41%
1.003		X	EUR	1,790	0.40%
1.004		X	USD	3,326	0.74%
1.005		X	USD	2,966	0.66%
1.006		X	EUR	3,138	0.70%
1.007	CROATIA	X	EUR	4,099	0.91%
1.008	CROATIA	X	EUR	2,215	0.49%
1.009	ROMANIA	X	EUR	2,548	0.56%
1.010	ROMANIA	X	EUR	3,254	0.72%
1.011		X	EUR	2,829	0.63%
1.012		X	EUR	3,712	0.82%
1.013	CROATIA	X	EUR	5,572	1.24%
1.014	ROMANIA	X	EUR	6,749	1.50%
1.015		X	EUR	3,448	0.76%
2.				0	0.00%
3.				0	0.00%
4.				5,049	1.12%
4.001	REPUBLIC OF SERBIA	X	EUR	5,049	1.12%
5.				3,030	0.67%
5.001	INTERNATIONAL BANK FOR ECONOMIC COO		BGN	3,030	0.67%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				94,751	21.01%
10.001			EUR	1,134	0.25%
10.002			BGN	2,935	0.65%
10.003			BGN	792	0.18%
10.004			BGN	615	0.14%
10.005	3		BGN	796	0.18%
10.006			EUR	181	0.04%
10.007			BGN	4,529	1.00%

10.008			EUR	439	0.10%
10.009			BGN	1,501	0.33%
10.010	-		BGN	682	0.15%
10.011	-		EUR	1,478	0.33%
10.012			BGN	1,779	0.39%
10.013			BGN	1,395	0.31%
10.014			EUR	5,679	1.26%
10.015			BGN	1,002	0.22%
10.016	-		BGN	1,885	0.42%
10.017			EUR	4,049	0.90%
10.018			BGN	3,980	0.88%
10.019			BGN	6,051	1.34%
10.020			BGN	723	0.16%
10.021			BGN	1,352	0.30%
10.022			BGN	996	0.22%
10.023	-		BGN	583	0.13%
10.024			EUR	481	0.11%
10.025	-		BGN	2,541	0.56%
10.026			EUR	1,045	0.23%
10.027			BGN	974	0.22%
10.028			BGN	1,180	0.26%
10.029	-		BGN	604	0.13%
10.030			BGN	583	0.13%
10.031			BGN	1,280	0.28%
10.032	-		BGN	2,332	0.52%
10.033			BGN	1,423	0.32%
10.034			BGN	2,641	0.59%
10.035			BGN	502	0.11%
10.036	-		BGN	3,182	0.71%
10.037			BGN	911	0.20%
10.038			EUR	330	0.07%
10.039			BGN	3,080	0.68%
10.040		3.5	BGN	1,022	0.23%
10.041			EUR	125	0.03%
10.042	AGGREGATE HOLDINGS SA		EUR	4,107	0.91%
10.043	TRANSALP 1 SECURITIES PLC		EUR	4,779	1.06%
10.044	TRANSALP 1 SECURITIES PLC		EUR	17,073	3.79%
11.				0	0.00%
12.				0	0.00%
13.				3,680	0.82%
13.001			EUR	415	0.09%
13.002			EUR	1,227	0.27%
13.003			BGN	2,038	0.45%

:	165,973	36.80%
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