

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ДОБРОВОЛЕН ПЕНСИОНЕН ФОНД "СЪГЛАСИЕ"**

N по ред	активи	31.12.2021 г.		31.03.2022 г.	
		стойност (в хил. лева)	Относителен дял от активите на фонда %	стойност (в хил. лева)	Относителен дял от активите на фонда %
1	2	5	6	5	6
1.	Финансови инструменти – общо, в т.ч.:	89.176	90.36%	92.060	91.22%
1.1.	дългови	19.048	19.30%	16.033	15.89%
1.2.	дялови (акции, права, дялове, варианти)	70.128	71.06%	76.027	75.33%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.594	2.63%	2.594	2.57%
4.	Парични средства на каса и по разплащателни	2.069	2.09%	920	0.91%
5.	Вземания	4.853	4.92%	5.349	5.30%
	ОБЩО	98.692	100.00%	100.923	100.00%

Изготвил:

Мартин Иванов - Инвестиционен консултант

1	2	3	4	5	31.3.2022	
					6	7
1.					44,010	43.61%
1.001	T			BGN	158	0.16%
1.002				BGN	202	0.20%
1.003				BGN	402	0.40%
1.004				BGN	123	0.12%
1.005				BGN	115	0.11%
1.006				BGN	3,505	3.47%
1.007				BGN	1,395	1.38%
1.008				BGN	996	0.99%
1.009				BGN	538	0.53%
1.010				BGN	2,145	2.13%
1.011				BGN	962	0.95%
1.012				BGN	5,415	5.37%
1.013				BGN	4,483	4.44%
1.014				BGN	1,586	1.57%
1.015				BGN	1,727	1.71%
1.016				BGN	3,634	3.60%
1.017				BGN	1,008	1.00%
1.018				BGN	629	0.62%
1.019				BGN	547	0.54%
1.020				BGN	158	0.16%
1.021				BGN	1,516	1.50%
1.022	-			BGN	22	0.02%
1.023				BGN	4,585	4.54%
1.024				BGN	2,666	2.64%
1.025				BGN	2,094	2.07%
1.026				BGN	0	0.00%
1.027				BGN	482	0.48%
1.028				BGN	1,606	1.59%
1.029	INTERFUND INVESTMENTS PLC			EUR	744	0.74%
1.030	DEUTSCHE BANK			EUR	27	0.03%
1.031	VARENGOLD BANK AG			EUR	281	0.28%
1.032	FRESENIUS SE & CO			EUR	33	0.03%
1.033	MERCK KGAA			EUR	130	0.13%
1.034	BASF SE O.N			EUR	51	0.05%
1.035	BAYER			EUR	49	0.05%

2.					0	0.00%
3.					0	0.00%
4.					11,652	11.55%
4.001				BGN	2,564	2.54%
4.002				BGN	19	0.02%
4.003				BGN	390	0.39%
4.004				BGN	1,621	1.61%
4.005				BGN	732	0.72%
4.006				BGN	572	0.57%
4.007				BGN	4,857	4.81%
4.008				BGN	151	0.15%
4.009				BGN	746	0.74%
5.					0	0.00%
6.	/				19,796	19.61%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	315	0.31%
6.003		/		BGN	67	0.07%
6.004		/		BGN	1,618	1.60%
6.005		/		BGN	5,028	4.98%
6.006	-1	/		BGN	1,603	1.59%
6.007		/		BGN	389	0.39%
6.008		/		BGN	528	0.52%
6.009		/		BGN	52	0.05%
6.010	-6	/		BGN	1,480	1.47%
6.011		/		BGN	680	0.67%
6.012		/		BGN	258	0.26%
6.013	-2	/		BGN	1,124	1.11%
6.014		/		BGN	298	0.30%
6.015		/		BGN	4,606	4.56%
6.016		/		BGN	239	0.24%
6.017		/		BGN	522	0.52%
6.018		/		BGN	779	0.77%
6.019		/		EUR	207	0.21%
7.	/		2011/61/		570	0.56%

7.001	-7	-	/		BGN	570	0.56%
					:	76,027	75.33%

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1	2	3	4	31.3.2022	
				5	6
1.				0	0.00%
2.				0	0.00%
3.				2,050	2.03%
3.001		X	USD	987	0.98%
3.002		X	USD	1,063	1.05%
4.				275	0.27%
4.001		X	USD	275	0.27%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				13,548	13.42%
10.001	-98		BGN	233	0.23%
10.002			EUR	67	0.07%
10.003			BGN	342	0.34%
10.004			EUR	55	0.05%
10.005			EUR	446	0.44%
10.006			BGN	283	0.28%
10.007	-		BGN	556	0.55%
10.008			EUR	298	0.30%
10.009			BGN	151	0.15%
10.010			EUR	136	0.13%
10.011			BGN	707	0.70%
10.012			EUR	135	0.13%
10.013			BGN	404	0.40%
10.014			EUR	243	0.24%
10.015			EUR	160	0.16%
10.016			BGN	404	0.40%
10.017			BGN	1,337	1.32%
10.018			BGN	493	0.49%
10.019			BGN	165	0.16%

10.020			EUR	638	0.63%
10.021			BGN	162	0.16%
10.022			BGN	323	0.32%
10.023	TRANSALP 1 SECURITIES		EUR	1,074	1.06%
10.024			EUR	2,321	2.30%
10.025	PETROLEOS MEXICANOS		EUR	2,272	2.25%
10.026	CBOM VIA CBOM FINANCE PLC		USD	142	0.14%
11.				0	0.00%
12.				0	0.00%
13.				160	0.16%
13.001			EUR	160	0.16%
				:	
				16,033	15.89%

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