

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.:	191.222	87.98%	189.509	87.09%
1.1.	дългови	79.814	36.72%	75.352	34.63%
1.2.	дялови (акции, права, дялове, варианти)	111.408	51.26%	114.157	52.46%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	9.278	4.27%	9.278	4.26%
4.	Парични средства на каса и по разплащателни	5.867	2.70%	7.839	3.61%
5.	Вземания	10.981	5.05%	10.970	5.04%
	ОБЩО	217.348	100.00%	217.596	100.00%

1	2	3	4	5	31.3.2022	
					6	7
1.					56,304	25.88%
1.001	-			BGN	62	0.03%
1.002				BGN	158	0.07%
1.003	-98			BGN	766	0.35%
1.004				BGN	1,117	0.51%
1.005				BGN	8,594	3.95%
1.006				BGN	3,003	1.38%
1.007				BGN	1,715	0.79%
1.008	-			BGN	166	0.08%
1.009				BGN	940	0.43%
1.010				BGN	7,897	3.63%
1.011				BGN	97	0.04%
1.012				BGN	6,510	2.99%
1.013				BGN	80	0.04%
1.014				BGN	416	0.19%
1.015				BGN	811	0.37%
1.016				BGN	4,375	2.01%
1.017				BGN	1,221	0.56%
1.018				BGN	2,432	1.12%
1.019				BGN	492	0.23%
1.020				BGN	263	0.12%
1.021				BGN	2,645	1.22%
1.022	-			BGN	2,991	1.37%
1.023				BGN	47	0.02%
1.024				BGN	2,659	1.22%
1.025				BGN	3,811	1.75%
1.026				BGN	0	0.00%
1.027				BGN	696	0.32%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,182	0.54%
1.029	DEUTSCHE BANK			EUR	45	0.02%
1.030	CONTINENTAL AG			EUR	32	0.01%
1.031	FRESENIUS SE & CO			EUR	72	0.03%
1.032	HENKEL AG & CO			EUR	237	0.11%
1.033	MERCK KGAA			EUR	408	0.19%

1.034	SAP			EUR	198	0.09%
1.035	BAYER			EUR	165	0.08%
1.036	VITESCO TECHNOLOGIES GROUP AG			EUR	4	0.00%
2.					0	0.00%
3.					0	0.00%
4.					13,296	6.11%
4.001				BGN	834	0.38%
4.002				BGN	19	0.01%
4.003				BGN	2,106	0.97%
4.004				BGN	2,826	1.30%
4.005				BGN	280	0.13%
4.006				BGN	5,027	2.31%
4.007				BGN	176	0.08%
4.008				BGN	54	0.02%
4.009				BGN	1,975	0.91%
5.					0	0.00%
6.					43,360	19.93%
6.001		/		BGN	415	0.19%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,121	0.52%
6.004		/		BGN	236	0.11%
6.005		/		BGN	1,867	0.86%
6.006		/		BGN	643	0.30%
6.007	-1	/		BGN	1,461	0.67%
6.008		/		BGN	2,074	0.95%
6.009		/		BGN	162	0.07%
6.010		/		BGN	2,912	1.34%
6.011		/		BGN	1,611	0.74%
6.012		/		BGN	265	0.12%
6.013	-6	/		BGN	666	0.31%
6.014		/		BGN	2,109	0.97%
6.015	-	/		BGN	4,025	1.85%
6.016		/		BGN	578	0.27%
6.017		/		BGN	183	0.08%
6.018		/		BGN	536	0.25%

6.019	-2	/		BGN	1,907	0.88%
6.020		/		BGN	234	0.11%
6.021		/		BGN	610	0.28%
6.022		/		BGN	3,377	1.55%
6.023		/		BGN	6,749	3.10%
6.024		/		BGN	1,719	0.79%
6.025		/		BGN	194	0.09%
6.026		/		BGN	4,024	1.85%
6.027		/		BGN	3,470	1.59%
6.028		/		EUR	207	0.10%
7.	/		2011/61/		1,196	0.55%
7.001	-7 -	/		BGN	391	0.18%
7.002	OMNIHEDGE	/		RON	806	0.37%
					:	114,157 52.46%

*

:

1	2	3	4	31.3.2022	
				5	6
1.				9,815	4.51%
1.001		X	BGN	605	0.28%
1.002		X	EUR	1,500	0.69%
1.003		X	EUR	7,710	3.54%
2.				0	0.00%
3.				17,397	7.99%
3.001		X	USD	658	0.30%
3.002		X	USD	13,175	6.05%
3.003		X	EUR	1,004	0.46%
3.004		X	EUR	2,560	1.18%
4.				7,534	3.46%
4.001		X	USD	275	0.13%
4.002		X	EUR	4,743	2.18%
4.003		X	EUR	818	0.38%
4.004		X	EUR	1,698	0.78%
5.				0	0.00%
6.				811	0.37%
6.001			BGN	811	0.37%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				39,794	18.29%
10.001			EUR	1,679	0.77%
10.002			BGN	403	0.19%
10.003			EUR	296	0.14%
10.004			EUR	1,427	0.66%
10.005			BGN	1,714	0.79%
10.006			BGN	1,278	0.59%
10.007	-		BGN	709	0.33%
10.008			BGN	807	0.37%
10.009			BGN	365	0.17%
10.010			EUR	402	0.18%
10.011			EUR	598	0.27%

10.012			BGN	202	0.09%
10.013			EUR	195	0.09%
10.014			EUR	1,712	0.79%
10.015			BGN	506	0.23%
10.016			BGN	1,431	0.66%
10.017			EUR	648	0.30%
10.018			EUR	639	0.29%
10.019			BGN	2,420	1.11%
10.020			EUR	2,705	1.24%
10.021			EUR	361	0.17%
10.022			BGN	407	0.19%
10.023			BGN	1,609	0.74%
10.024			EUR	1,067	0.49%
10.025			BGN	648	0.30%
10.026			EUR	633	0.29%
10.027			BGN	646	0.30%
10.028			BGN	738	0.34%
10.029	TRANSALP 1 SECURITIES		EUR	6,264	2.88%
10.030			EUR	4,835	2.22%
10.031	PETROLEOS MEXICANOS		EUR	2,272	1.04%
10.032	CBOM VIA CBOM FINANCE PLC		USD	178	0.08%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				75,352	34.63%

*