

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1,432,697	85.80%	1,326,226	82.23%
1.1.	дългови	958.435	57.40%	855.209	53.03%
1.2.	дялови (акции, права, дялове, варианти)	474.262	28.40%	471.017	29.20%
2.	Влогове в банки	20.069	1.20%	20.069	1.24%
3.	Инвестиционни имоти	69.293	4.15%	69.372	4.30%
4.	Парични средства на каса и по разплащателни	91.166	5.46%	111.850	6.94%
5.	Вземания	56.525	3.39%	85.280	5.29%
	ОБЩО	1,669,750	100.00%	1,612,797	100.00%

1	2	3	4	5	31.3.2022	
					6	7
1.					227,099	14.08%
1.001	-			BGN	1,167	0.07%
1.002				BGN	449	0.03%
1.003				BGN	789	0.05%
1.004				BGN	404	0.03%
1.005				BGN	1,043	0.06%
1.006				BGN	2,803	0.17%
1.007				BGN	934	0.06%
1.008	-			BGN	1,078	0.07%
1.009				BGN	2,524	0.16%
1.010				BGN	6,168	0.38%
1.011	-98			BGN	772	0.05%
1.012				BGN	1,862	0.12%
1.013				BGN	19,512	1.21%
1.014				BGN	438	0.03%
1.015				BGN	12,420	0.77%
1.016				BGN	5,317	0.33%
1.017				BGN	2,377	0.15%
1.018	.			BGN	1,169	0.07%
1.019				BGN	4,395	0.27%
1.020	-			BGN	798	0.05%
1.021				BGN	7,696	0.48%
1.022				BGN	1,350	0.08%
1.023				BGN	151	0.01%
1.024				BGN	7,918	0.49%
1.025				BGN	1,075	0.07%
1.026				BGN	19,086	1.18%
1.027	-			BGN	3,266	0.20%
1.028				BGN	110	0.01%
1.029				BGN	1,222	0.08%
1.030				BGN	11,744	0.73%
1.031				BGN	7,932	0.49%
1.032				BGN	7,724	0.48%
1.033				BGN	1,316	0.08%

1.034				BGN	2,558	0.16%
1.035				BGN	3,001	0.19%
1.036				BGN	1,592	0.10%
1.037				BGN	93	0.01%
1.038				BGN	898	0.06%
1.039	-			BGN	7,634	0.47%
1.040				BGN	214	0.01%
1.041				BGN	2,663	0.17%
1.042				BGN	5,024	0.31%
1.043	+			BGN	3,387	0.21%
1.044				BGN	4,906	0.30%
1.045				BGN	0	0.00%
1.046				BGN	1,425	0.09%
1.047				BGN	8,770	0.54%
1.048	.			BGN	2,620	0.16%
1.049	INTERFUND INVESTMENTS PLC			EUR	2,376	0.15%
1.050	DEUTSCHE BANK			EUR	2,609	0.16%
1.051	CONTINENTAL AG			EUR	703	0.04%
1.052	VARENGOLD BANK AG			EUR	2,406	0.15%
1.053	FRESENIUS SE & CO			EUR	2,585	0.16%
1.054	HENKEL AG & CO			EUR	2,358	0.15%
1.055	MERCK KGAA			EUR	8,343	0.52%
1.056	MERCEDES-BENZ GROUP AG			EUR	3,744	0.23%
1.057	SAP			EUR	4,049	0.25%
1.058	SIEMENS AG			EUR	6,845	0.42%
1.059	BASF SE O.N			EUR	3,597	0.22%
1.060	BAYER			EUR	2,843	0.18%
1.061	DAIMLER TRUCK HOLDING AG			EUR	740	0.05%
1.062	SIEMENS ENERGY			EUR	564	0.03%
1.063	VITESCO TECHNOLOGIES GROUP AG			EUR	77	0.00%
1.064	SHS SHELL PLC ORD REG			EUR	1,464	0.09%
2.					11,328	0.70%
2.001	NOVARTIS AG			CHF	2,322	0.14%
2.002	ROCHE HOLDING AG			CHF	6,981	0.43%
2.003	ALCON INC			CHF	421	0.03%
2.004	SOFTBANK CORP GROUP			EUR	1,604	0.10%
3.					0	0.00%
4.					46,902	2.91%
4.001				BGN	637	0.04%
4.002				BGN	89	0.01%
4.003				BGN	78	0.00%

4.004				BGN	1,010	0.06%
4.005				BGN	2,128	0.13%
4.006				BGN	13,955	0.87%
4.007				BGN	19	0.00%
4.008				BGN	2,395	0.15%
4.009				BGN	3,191	0.20%
4.010				BGN	112	0.01%
4.011				BGN	529	0.03%
4.012				BGN	652	0.04%
4.013	-3			BGN	422	0.03%
4.014				BGN	661	0.04%
4.015				BGN	10,148	0.63%
4.016				BGN	1,248	0.08%
4.017				BGN	1,931	0.12%
4.018				BGN	2,196	0.14%
4.019				BGN	5,500	0.34%
5.					0	0.00%
6.					178,269	11.05%
6.001		/		BGN	7,942	0.49%
6.002		/		BGN	8,390	0.52%
6.003	-4	/		BGN	100	0.01%
6.004	30	/		BGN	312	0.02%
6.005		/		BGN	1,197	0.07%
6.006		/		BGN	820	0.05%
6.007		/		BGN	3,530	0.22%
6.008	-5	/		BGN	237	0.01%
6.009	ETFS	/		EUR	987	0.06%
6.010		/		BGN	228	0.01%
6.011		/		BGN	320	0.02%
6.012		/		EUR	1,515	0.09%
6.013		/		BGN	1,902	0.12%
6.014		/		BGN	482	0.03%
6.015		/		BGN	4,472	0.28%
6.016		/		BGN	7,128	0.44%
6.017		/		BGN	2,742	0.17%
6.018		/		BGN	123	0.01%

6.019	-1	/		BGN	4,051	0.25%
6.020		/		BGN	4,350	0.27%
6.021		/		BGN	886	0.05%
6.022		/		BGN	12,235	0.76%
6.023		/		BGN	4,462	0.28%
6.024		/		BGN	857	0.05%
6.025	-6	/		BGN	3,681	0.23%
6.026		/		BGN	5,804	0.36%
6.027	-	/		BGN	6,311	0.39%
6.028		/		BGN	718	0.04%
6.029		/		BGN	1,900	0.12%
6.030	-	/		BGN	540	0.03%
6.031		/		BGN	241	0.01%
6.032		/		BGN	758	0.05%
6.033		/		BGN	2,387	0.15%
6.034		/		BGN	602	0.04%
6.035	-2	/		BGN	11,407	0.71%
6.036	-3	/		BGN	129	0.01%
6.037		/		BGN	1,172	0.07%
6.038		/		BGN	2,500	0.16%
6.039		/		BGN	10,189	0.63%
6.040		/		BGN	9,290	0.58%
6.041		/		BGN	3,311	0.21%
6.042		/		BGN	5,255	0.33%
6.043		/		BGN	1,101	0.07%
6.044		/		BGN	4,445	0.28%
6.045		/		BGN	6,234	0.39%
6.046	.	/		EUR	624	0.04%
6.047	ISHARES STOXX EUROPE 600 HC	/		EUR	3,136	0.19%
6.048	DEKA DAX UCITS ETF	/		EUR	14,146	0.88%
6.049	LYXOR ETF	/		EUR	6,410	0.40%
6.050	LYXOR ETF	/		EUR	509	0.03%
6.051	FLEXAGON UCITS FUND CLASS D	/		EUR	6,204	0.38%
7.	/		2011/61/		7,419	0.46%
7.001	-7 -	/		BGN	5,457	0.34%
7.002	OMNIHEDGE	/		RON	1,963	0.12%

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1	2	3	4	31.3.2022	
				5	6
1.				252,953	15.68%
1.001		X	BGN	29,518	1.83%
1.002		X	EUR	17,785	1.10%
1.003		X	EUR	37,245	2.31%
1.004		X	EUR	21,324	1.32%
1.005		X	EUR	651	0.04%
1.006		X	EUR	32,953	2.04%
1.007		X	USD	16,320	1.01%
1.008		X	EUR	65,995	4.09%
1.009		X	EUR	8,029	0.50%
1.010		X	EUR	23,131	1.43%
2.				0	0.00%
3.				172,889	10.72%
3.001		X	USD	1,690	0.10%
3.002		X	USD	19,731	1.22%
3.003		X	USD	12,056	0.75%
3.004		X	USD	16,472	1.02%
3.005		X	EUR	24,859	1.54%
3.006		X	EUR	3,933	0.24%
3.007		X	EUR	9,966	0.62%
3.008		X	EUR	21,180	1.31%
3.009		X	EUR	8,500	0.53%
3.010		X	EUR	12,443	0.77%
3.011		X	EUR	15,360	0.95%
3.012		X	EUR	9,431	0.58%
3.013		X	EUR	17,269	1.07%
4.				127,470	7.90%
4.001		X	USD	1,102	0.07%
4.002		X	EUR	59,485	3.69%
4.003		X	EUR	22,471	1.39%
4.004		X	EUR	23,769	1.47%
4.005		X	EUR	15,501	0.96%
4.006		X	EUR	5,142	0.32%
5.				7,392	0.46%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	7,392	0.46%
6.				1,217	0.08%
6.001			BGN	1,217	0.08%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				276,805	17.16%
10.001			EUR	1,126	0.07%
10.002			BGN	2,986	0.19%
10.003	-98		BGN	1,012	0.06%
10.004			BGN	4,917	0.30%
10.005			BGN	95	0.01%
10.006			EUR	4,021	0.25%
10.007			BGN	6,009	0.37%
10.008			BGN	3,931	0.24%
10.009			EUR	317	0.02%
10.010			BGN	1,496	0.09%
10.011			EUR	1,470	0.09%
10.012			EUR	2,350	0.15%
10.013			BGN	1,299	0.08%
10.014			EUR	2,281	0.14%
10.015			BGN	1,775	0.11%
10.016			BGN	3,595	0.22%
10.017			EUR	7,919	0.49%
10.018			BGN	4,004	0.25%
10.019			BGN	3,469	0.22%
10.020	-		BGN	3,704	0.23%
10.021			BGN	3,970	0.25%
10.022			EUR	2,802	0.17%
10.023			BGN	4,025	0.25%
10.024			EUR	1,147	0.07%
10.025			BGN	3,731	0.23%
10.026			BGN	4,393	0.27%
10.027			BGN	365	0.02%
10.028	-		BGN	1,343	0.08%
10.029			EUR	1,110	0.07%
10.030			EUR	976	0.06%
10.031			BGN	4,373	0.27%
10.032			EUR	3,676	0.23%
10.033			EUR	2,519	0.16%
10.034			BGN	4,441	0.28%
10.035			EUR	750	0.05%
10.036			EUR	2,659	0.16%
10.037			BGN	3,944	0.24%
10.038			BGN	7,061	0.44%
10.039			BGN	250	0.02%
10.040			BGN	1,212	0.08%
10.041			BGN	3,988	0.25%

10.042			EUR	1,615	0.10%
10.043			EUR	3,117	0.19%
10.044			BGN	2,420	0.15%
10.045			EUR	5,101	0.32%
10.046			EUR	2,403	0.15%
10.047			BGN	1,416	0.09%
10.048			BGN	3,879	0.24%
10.049			BGN	3,280	0.20%
10.050			BGN	898	0.06%
10.051			BGN	1,650	0.10%
10.052			EUR	3,186	0.20%
10.053			BGN	3,236	0.20%
10.054		3.5	BGN	546	0.03%
10.055			EUR	4,329	0.27%
10.056			BGN	2,422	0.15%
10.057			BGN	1,635	0.10%
10.058	ILIAD SA		EUR	1,161	0.07%
10.059	PETROBRAS GLOBAL FINANCE		USD	14,895	0.92%
10.060	TRANSALP 1 SECURITIES		EUR	12,349	0.77%
10.061	PETROBRAS GLOBAL FINANCE		EUR	6,277	0.39%
10.062	PETROLEOS MEXICANOS		EUR	9,665	0.60%
10.063			EUR	20,887	1.30%
10.064	ENERGY PRO AS		EUR	15,483	0.96%
10.065	PETROLEOS MEXICANOS		EUR	7,270	0.45%
10.066	OTP BANK PLC		EUR	13,054	0.81%
10.067	DEUTSCHE LUFTHANSA AG		EUR	9,641	0.60%
10.068	ENERGY PRO AS		USD	8,479	0.53%
11.				6,300	0.39%
11.001	LUKOIL CAPITAL DAC		USD	6,300	0.39%
12.				0	0.00%
13.				10,185	0.63%
13.001			BGN	4,773	0.30%
13.002			BGN	2,669	0.17%
13.003			BGN	1,817	0.11%
13.004			BGN	927	0.06%
				855,209	53.03%

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