

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

N по ред	активи	31.03.2022 г.		30.06.2022 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.:	92.060	91.22%	90.181	89.81%
1.1.	дългови	16.033	15.89%	15.201	15.14%
1.2.	дялови (акции, права, дялове, варианти)	76.027	75.33%	74.980	74.67%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.594	2.57%	2.594	2.58%
4.	Парични средства на каса и по разплащателни	920	0.91%	2.084	2.07%
5.	Вземания	5.349	5.30%	5.563	5.54%
	ОБЩО	100.923	100.00%	100.422	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					43,218	43.04%
1.001	T			BGN	165	0.16%
1.002				BGN	199	0.20%
1.003				BGN	396	0.39%
1.004				BGN	211	0.21%
1.005				BGN	115	0.11%
1.006				BGN	3,601	3.59%
1.007				BGN	1,886	1.88%
1.008				BGN	1,877	1.87%
1.009				BGN	1,108	1.10%
1.010				BGN	759	0.76%
1.011				BGN	5,555	5.53%
1.012				BGN	4,441	4.42%
1.013				BGN	1,451	1.44%
1.014				BGN	1,727	1.72%
1.015				BGN	3,450	3.44%
1.016				BGN	1,017	1.01%
1.017				BGN	189	0.19%
1.018				BGN	469	0.47%
1.019				BGN	152	0.15%
1.020				BGN	1,506	1.50%
1.021	-			BGN	9	0.01%
1.022				BGN	5,963	5.94%
1.023				BGN	2,300	2.29%
1.024				BGN	1,794	1.79%
1.025				BGN	0	0.00%
1.026				BGN	474	0.47%
1.027				BGN	1,212	1.21%
1.028	INTERFUND INVESTMENTS PLC			EUR	705	0.70%
1.029	DEUTSCHE BANK			EUR	20	0.02%
1.030	VARENGOLD BANK AG			EUR	242	0.24%
1.031	FRESENIUS SE & CO			EUR	28	0.03%
1.032	MERCK KGAA			EUR	110	0.11%
1.033	BASF SE			EUR	41	0.04%
1.034	BAYER AG			EUR	44	0.04%

2.					0	0.00%
3.					0	0.00%
4.					11,406	11.36%
4.001				BGN	2,275	2.27%
4.002				BGN	11	0.01%
4.003				BGN	380	0.38%
4.004				BGN	1,633	1.63%
4.005				BGN	389	0.39%
4.006				BGN	598	0.60%
4.007				BGN	5,088	5.07%
4.008				BGN	151	0.15%
4.009				BGN	881	0.88%
5.					0	0.00%
6.	/				19,786	19.70%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	286	0.28%
6.003		/		BGN	67	0.07%
6.004		/		BGN	1,570	1.56%
6.005		/		BGN	5,104	5.08%
6.006	-1	/		BGN	1,644	1.64%
6.007		/		BGN	868	0.86%
6.008		/		BGN	1,268	1.26%
6.009		/		BGN	52	0.05%
6.010	-6	/		BGN	1,478	1.47%
6.011		/		BGN	908	0.90%
6.012		/		BGN	262	0.26%
6.013	-2	/		BGN	1,150	1.15%
6.014		/		BGN	302	0.30%
6.015		/		BGN	3,085	3.07%
6.016		/		BGN	238	0.24%
6.017		/		BGN	525	0.52%
6.018		/		BGN	792	0.79%
6.019		/		EUR	185	0.18%
7.	/		2011/61/		571	0.57%

7.001	-7	-	/		BGN	571	0.57%
					:	74,980	74.67%

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1	2	3	4	30.6.2022	
				5	6
1.				0	0.00%
2.				0	0.00%
3.				1,987	1.98%
3.001		X	USD	949	0.95%
3.002		X	USD	1,037	1.03%
4.				383	0.38%
4.001		X	USD	383	0.38%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,672	12.62%
10.001	-98		BGN	235	0.23%
10.002			EUR	67	0.07%
10.003			BGN	345	0.34%
10.004			EUR	49	0.05%
10.005			EUR	451	0.45%
10.006			BGN	247	0.25%
10.007	-		BGN	552	0.55%
10.008			EUR	288	0.29%
10.009			BGN	150	0.15%
10.010			EUR	137	0.14%
10.011			BGN	627	0.62%
10.012			BGN	401	0.40%
10.013			EUR	178	0.18%
10.014			EUR	139	0.14%
10.015			BGN	350	0.35%
10.016			BGN	1,321	1.32%
10.017			BGN	483	0.48%
10.018			BGN	141	0.14%
10.019			EUR	551	0.55%

10.020			BGN	140	0.14%
10.021			BGN	300	0.30%
10.022	TRANSALP 1 SECURITIES		EUR	1,010	1.01%
10.023			EUR	2,324	2.31%
10.024	PETROLEOS MEXICANOS		EUR	1,865	1.86%
10.025	CBOM VIA CBOM FINANCE PLC		USD	320	0.32%
11.				0	0.00%
12.				0	0.00%
13.				160	0.16%
13.001			EUR	160	0.16%
				15,201	15.14%

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