

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.:	189.509	87.09%	183.443	86.17%
1.1.	дългови	75.352	34.63%	68.932	32.38%
1.2.	дялови (акции, права, дялове, варианти)	114.157	52.46%	114.511	53.79%
2.	Влогове в банки	0.000	0.00%	0.00	0.00%
3.	Инвестиционни имоти	9.278	4.26%	9.307	4.37%
4.	Парични средства на каса и по разплащателни	7.839	3.61%	7.848	3.68%
5.	Вземания	10.970	5.04%	12.304	5.78%
	ОБЩО	217.596	100.00%	212.903	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					56,495	26.54%
1.001	-			BGN	64	0.03%
1.002				BGN	165	0.08%
1.003	-98			BGN	994	0.47%
1.004				BGN	994	0.47%
1.005				BGN	8,828	4.15%
1.006				BGN	3,689	1.73%
1.007				BGN	3,167	1.49%
1.008	-			BGN	274	0.13%
1.009				BGN	742	0.35%
1.010				BGN	8,102	3.81%
1.011				BGN	97	0.05%
1.012				BGN	6,449	3.03%
1.013				BGN	81	0.04%
1.014				BGN	380	0.18%
1.015				BGN	811	0.38%
1.016				BGN	4,154	1.95%
1.017				BGN	1,232	0.58%
1.018				BGN	731	0.34%
1.019				BGN	409	0.19%
1.020				BGN	254	0.12%
1.021				BGN	2,627	1.23%
1.022	-			BGN	3,890	1.83%
1.023				BGN	128	0.06%
1.024				BGN	2,294	1.08%
1.025				BGN	3,266	1.53%
1.026				BGN	0	0.00%
1.027				BGN	525	0.25%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,121	0.53%
1.029	DEUTSCHE BANK			EUR	33	0.02%
1.030	CONTINENTAL AG			EUR	33	0.02%
1.031	FRESENIUS SE & CO			EUR	62	0.03%
1.032	HENKEL AG & CO			EUR	230	0.11%
1.033	MERCK KGAA			EUR	346	0.16%

1.034	SAP			EUR	170	0.08%
1.035	BAYER AG			EUR	151	0.07%
1.036	VITESCO TECHNOLOGIES GROUP AG			EUR	4	0.00%
2.					0	0.00%
3.					0	0.00%
4.					13,767	6.47%
4.001				BGN	740	0.35%
4.002				BGN	11	0.01%
4.003				BGN	2,052	0.96%
4.004				BGN	2,847	1.34%
4.005				BGN	292	0.14%
4.006				BGN	5,267	2.47%
4.007				BGN	173	0.08%
4.008				BGN	54	0.03%
4.009				BGN	2,332	1.10%
5.					0	0.00%
6.					43,050	20.22%
6.001		/		BGN	415	0.19%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,123	0.53%
6.004		/		BGN	235	0.11%
6.005		/		BGN	1,812	0.85%
6.006		/		BGN	652	0.31%
6.007	-1	/		BGN	1,498	0.70%
6.008		/		BGN	1,981	0.93%
6.009		/		BGN	161	0.08%
6.010		/		BGN	2,862	1.34%
6.011		/		BGN	1,531	0.72%
6.012		/		BGN	264	0.12%
6.013	-6	/		BGN	666	0.31%
6.014		/		BGN	2,046	0.96%
6.015	-	/		BGN	3,881	1.82%
6.016		/		BGN	577	0.27%
6.017		/		BGN	182	0.09%
6.018		/		BGN	545	0.26%

6.019	-2	/		BGN	1,951	0.92%
6.020		/		BGN	241	0.11%
6.021		/		BGN	618	0.29%
6.022		/		BGN	3,366	1.58%
6.023		/		BGN	6,734	3.16%
6.024		/		BGN	1,730	0.81%
6.025		/		BGN	194	0.09%
6.026		/		BGN	4,063	1.91%
6.027		/		BGN	3,530	1.66%
6.028		/		EUR	185	0.09%
7.	/		2011/61/		1,200	0.56%
7.001	-7 -	/		BGN	391	0.18%
7.002	OMNIHEDGE	/		RON	809	0.38%
					:	114,511 53.79%

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1	2	3	4	30.6.2022	
				5	6
1.				7,410	3.48%
1.001		X	BGN	517	0.24%
1.002		X	EUR	1,162	0.55%
1.003		X	EUR	5,730	2.69%
2.				0	0.00%
3.				16,481	7.74%
3.001		X	USD	633	0.30%
3.002		X	USD	12,763	5.99%
3.003		X	EUR	872	0.41%
3.004		X	EUR	2,214	1.04%
4.				6,779	3.18%
4.001		X	USD	383	0.18%
4.002		X	EUR	4,346	2.04%
4.003		X	EUR	513	0.24%
4.004		X	EUR	1,538	0.72%
5.				0	0.00%
6.				721	0.34%
6.001			BGN	721	0.34%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				36,148	16.98%
10.001			EUR	1,682	0.79%
10.002			BGN	406	0.19%
10.003			EUR	280	0.13%
10.004			EUR	1,443	0.68%
10.005			BGN	1,697	0.80%
10.006			BGN	1,373	0.65%
10.007	-		BGN	704	0.33%
10.008			BGN	796	0.37%
10.009			BGN	361	0.17%
10.010			EUR	399	0.19%
10.011			EUR	603	0.28%

10.012			BGN	179	0.08%
10.013			EUR	193	0.09%
10.014			BGN	501	0.24%
10.015			BGN	1,268	0.60%
10.016			EUR	475	0.22%
10.017			EUR	558	0.26%
10.018			BGN	2,099	0.99%
10.019			EUR	2,723	1.28%
10.020			EUR	295	0.14%
10.021			BGN	402	0.19%
10.022			BGN	1,371	0.64%
10.023			EUR	921	0.43%
10.024			BGN	561	0.26%
10.025			EUR	626	0.29%
10.026			BGN	601	0.28%
10.027			BGN	630	0.30%
10.028	TRANSALP 1 SECURITIES		EUR	5,894	2.77%
10.029			EUR	4,841	2.27%
10.030	PETROLEOS MEXICANOS		EUR	1,865	0.88%
10.031	CBOM VIA CBOM FINANCE PLC		USD	400	0.19%
11.				0	0.00%
12.				0	0.00%
13.				1,392	0.65%
13.001	PRUDENTIA AIR BLU		EUR	1,392	0.65%
				68,932	32.38%

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