

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1 326 226	82.23%	1 286 349	83.65%
1.1.	дългови	855 209	53.03%	814 437	52.96%
1.2.	дялови (акции, права, дялове, варианти)	471 017	29.20%	471 912	30.69%
2.	Влогове в банки	20 069	1.24%	20 069	1.31%
3.	Инвестиционни имоти	69 372	4.30%	69 371	4.50%
4.	Парични средства на каса и по разплащателни	111 850	6.94%	70 126	4.56%
5.	Вземания	85 280	5.29%	91 927	5.98%
	ОБЩО	1 612 797	100.00%	1 537 842	100.00%

1	2	3	4	5	30.6.2022	
					6	7
1.					229,985	14.96%
1.001				BGN	1,589	0.10%
1.002				BGN	470	0.03%
1.003				BGN	814	0.05%
1.004				BGN	412	0.03%
1.005				BGN	1,030	0.07%
1.006				BGN	2,818	0.18%
1.007				BGN	935	0.06%
1.008	-			BGN	1,103	0.07%
1.009				BGN	4,380	0.28%
1.010				BGN	3,153	0.21%
1.011	-98			BGN	1,002	0.07%
1.012				BGN	5,675	0.37%
1.013				BGN	1,657	0.11%
1.014				BGN	20,044	1.30%
1.015	-			BGN	554	0.04%
1.016				BGN	15,259	0.99%
1.017				BGN	4,956	0.32%
1.018				BGN	4,388	0.29%
1.019				BGN	4,526	0.29%
1.020				BGN	4,463	0.29%
1.021	-			BGN	1,315	0.09%
1.022				BGN	3,976	0.26%
1.023				BGN	1,066	0.07%
1.024				BGN	135	0.01%
1.025				BGN	8,123	0.53%
1.026				BGN	1,073	0.07%
1.027				BGN	18,909	1.23%
1.028	-			BGN	2,724	0.18%
1.029				BGN	104	0.01%
1.030				BGN	1,242	0.08%
1.031				BGN	10,741	0.70%
1.032				BGN	7,932	0.52%

1.033				BGN	7,334	0.48%
1.034				BGN	1,328	0.09%
1.035				BGN	768	0.05%
1.036				BGN	2,496	0.16%
1.037				BGN	556	0.04%
1.038				BGN	1,538	0.10%
1.039				BGN	134	0.01%
1.040				BGN	2,424	0.16%
1.041	-			BGN	9,929	0.65%
1.042				BGN	1,210	0.08%
1.043				BGN	2,298	0.15%
1.044				BGN	4,306	0.28%
1.045	+			BGN	3,560	0.23%
1.046				BGN	4,862	0.32%
1.047				BGN	0	0.00%
1.048				BGN	1,409	0.09%
1.049				BGN	8,616	0.56%
1.050	.			BGN	1,976	0.13%
1.051	INTERFUND INVESTMENTS PLC			EUR	2,254	0.15%
1.052	DEUTSCHE BANK			EUR	1,886	0.12%
1.053	CONTINENTAL AG			EUR	715	0.05%
1.054	VARENGOLD BANK AG			EUR	2,077	0.14%
1.055	FRESENIUS SE & CO			EUR	2,240	0.15%
1.056	HENKEL AG & CO			EUR	2,284	0.15%
1.057	MERCK KGAA			EUR	7,076	0.46%
1.058	MERCEDES-BENZ GROUP AG			EUR	3,240	0.21%
1.059	SAP			EUR	3,481	0.23%
1.060	SIEMENS AG			EUR	5,288	0.34%
1.061	BASF SE			EUR	2,886	0.19%
1.062	BAYER AG			EUR	2,596	0.17%
1.063	DAIMLER TRUCK HOLDING AG			EUR	730	0.05%
1.064	SIEMENS ENERGY			EUR	381	0.02%
1.065	VITESCO TECHNOLOGIES GROUP AG			EUR	79	0.01%
1.066	SHS SHELL PLC ORD REG			EUR	1,458	0.09%
2.					10,445	0.68%
2.001	NOVARTIS AG			CHF	2,381	0.15%
2.002	ROCHE HOLDING AG			CHF	6,255	0.41%
2.003	ALCON INC			CHF	393	0.03%
2.004	SOFTBANK CORP GROUP			EUR	1,416	0.09%
3.					0	0.00%
4.					47,077	3.06%
4.001				BGN	724	0.05%

4.002				BGN	105	0.01%
4.003				BGN	91	0.01%
4.004				BGN	1,019	0.07%
4.005				BGN	2,247	0.15%
4.006				BGN	12,386	0.81%
4.007				BGN	11	0.00%
4.008				BGN	2,333	0.15%
4.009				BGN	3,214	0.21%
4.010				BGN	86	0.01%
4.011				BGN	529	0.03%
4.012				BGN	421	0.03%
4.013	-3			BGN	421	0.03%
4.014				BGN	690	0.04%
4.015				BGN	10,631	0.69%
4.016				BGN	1,573	0.10%
4.017				BGN	1,906	0.12%
4.018				BGN	2,197	0.14%
4.019				BGN	6,492	0.42%
5.					0	0.00%
6.					176,970	11.51%
6.001		/		BGN	7,863	0.51%
6.002		/		BGN	8,381	0.54%
6.003	-4	/		BGN	100	0.01%
6.004	30	/		BGN	311	0.02%
6.005		/		BGN	1,190	0.08%
6.006		/		BGN	821	0.05%
6.007		/		BGN	3,536	0.23%
6.008	-5	/		BGN	238	0.02%
6.009	ETFS	/		EUR	894	0.06%
6.010		/		BGN	229	0.01%
6.011		/		BGN	319	0.02%
6.012		/		EUR	1,500	0.10%
6.013		/		BGN	1,846	0.12%
6.014		/		BGN	473	0.03%
6.015		/		BGN	5,119	0.33%
6.016		/		BGN	7,235	0.47%

6.017		/		BGN	2,633	0.17%
6.018		/		BGN	122	0.01%
6.019	-1	/		BGN	4,154	0.27%
6.020		/		BGN	4,154	0.27%
6.021		/		BGN	885	0.06%
6.022		/		BGN	12,025	0.78%
6.023		/		BGN	4,239	0.28%
6.024		/		BGN	856	0.06%
6.025	-6	/		BGN	3,676	0.24%
6.026		/		BGN	5,631	0.37%
6.027	-	/		BGN	6,086	0.40%
6.028		/		BGN	707	0.05%
6.029		/		BGN	1,899	0.12%
6.030	-	/		BGN	522	0.03%
6.031		/		BGN	239	0.02%
6.032		/		BGN	743	0.05%
6.033		/		BGN	2,428	0.16%
6.034		/		BGN	596	0.04%
6.035	-2	/		BGN	11,675	0.76%
6.036	-3	/		BGN	133	0.01%
6.037		/		BGN	1,207	0.08%
6.038		/		BGN	2,534	0.16%
6.039		/		BGN	10,155	0.66%
6.040		/		BGN	9,269	0.60%
6.041		/		BGN	3,332	0.22%
6.042		/		BGN	5,738	0.37%
6.043		/		BGN	2,087	0.14%
6.044		/		BGN	4,488	0.29%
6.045		/		BGN	6,343	0.41%
6.046	.	/		EUR	557	0.04%
6.047	ISHARES STOXX EUROPE 600 HC	/		EUR	2,987	0.19%
6.048	DEKA DAX UCITS ETF	/		EUR	12,489	0.81%
6.049	LYXOR ETF	/		EUR	5,834	0.38%
6.050	LYXOR ETF	/		EUR	409	0.03%
6.051	FLEXAGON UCITS FUND CLASS D	/		EUR	6,083	0.40%
7.	/		2011/61/		7,435	0.48%
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7.001	-7 -	/		BGN	5,465	0.36%
7.002	OMNIHEDGE	/		RON	1,970	0.13%
				:	471,912	30.69%

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1	2	3	4	30.6.2022	
				5	6
1.				226,780	14.75%
1.001		X	BGN	25,221	1.64%
1.002		X	EUR	16,271	1.06%
1.003		X	EUR	29,934	1.95%
1.004		X	EUR	19,250	1.25%
1.005		X	EUR	558	0.04%
1.006		X	EUR	27,585	1.79%
1.007		X	USD	14,710	0.96%
1.008		X	EUR	51,147	3.33%
1.009		X	EUR	6,360	0.41%
1.010		X	EUR	17,191	1.12%
1.011		X	EUR	18,551	1.21%
2.				0	0.00%
3.				155,038	10.08%
3.001		X	USD	1,727	0.11%
3.002		X	USD	18,984	1.23%
3.003		X	USD	11,678	0.76%
3.004		X	USD	15,802	1.03%
3.005		X	EUR	23,257	1.51%
3.006		X	EUR	3,628	0.24%
3.007		X	EUR	8,678	0.56%
3.008		X	EUR	18,398	1.20%
3.009		X	EUR	6,968	0.45%
3.010		X	EUR	10,141	0.66%
3.011		X	EUR	13,284	0.86%
3.012		X	EUR	8,517	0.55%
3.013		X	EUR	13,975	0.91%
4.				113,995	7.41%
4.001		X	USD	1,531	0.10%
4.002		X	EUR	54,508	3.54%
4.003		X	EUR	19,942	1.30%
4.004		X	EUR	21,533	1.40%
4.005		X	EUR	12,005	0.78%
4.006		X	EUR	4,477	0.29%
5.				7,268	0.47%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	7,268	0.47%
6.				1,082	0.07%
6.001			BGN	1,082	0.07%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				299,061	19.45%
10.001			EUR	1,128	0.07%
10.002			BGN	3,028	0.20%
10.003	-98		BGN	1,020	0.07%
10.004			BGN	4,932	0.32%
10.005			BGN	907	0.06%
10.006			BGN	85	0.01%
10.007			EUR	4,029	0.26%
10.008			BGN	6,062	0.39%
10.009			BGN	3,991	0.26%
10.010			EUR	285	0.02%
10.011			BGN	1,509	0.10%
10.012			EUR	1,393	0.09%
10.013			EUR	1,929	0.13%
10.014			BGN	1,161	0.08%
10.015			EUR	2,259	0.15%
10.016			BGN	1,758	0.11%
10.017			BGN	3,173	0.21%
10.018			EUR	8,007	0.52%
10.019			BGN	3,965	0.26%
10.020			BGN	3,026	0.20%
10.021	-		BGN	3,677	0.24%
10.022			BGN	4,001	0.26%
10.023			EUR	2,343	0.15%
10.024			BGN	4,060	0.26%
10.025			EUR	1,109	0.07%
10.026			BGN	5,847	0.38%
10.027			BGN	4,344	0.28%
10.028			BGN	361	0.02%
10.029	-		BGN	1,310	0.09%
10.030			BGN	1,007	0.07%
10.031			EUR	1,103	0.07%
10.032			EUR	984	0.06%
10.033			BGN	4,330	0.28%
10.034			EUR	3,221	0.21%
10.035			EUR	11,730	0.76%
10.036			BGN	7,874	0.51%
10.037			BGN	3,940	0.26%
10.038			EUR	742	0.05%
10.039			BGN	3,909	0.25%
10.040			BGN	7,000	0.46%

10.041			BGN	239	0.02%
10.042			BGN	1,199	0.08%
10.043			BGN	3,532	0.23%
10.044			EUR	1,184	0.08%
10.045			EUR	2,719	0.18%
10.046			BGN	2,099	0.14%
10.047			BGN	5,952	0.39%
10.048			EUR	5,136	0.33%
10.049			EUR	1,965	0.13%
10.050			BGN	1,403	0.09%
10.051			BGN	3,832	0.25%
10.052			BGN	5,946	0.39%
10.053			BGN	3,214	0.21%
10.054			BGN	1,406	0.09%
10.055			EUR	2,751	0.18%
10.056			BGN	2,800	0.18%
10.057		3.5	BGN	618	0.04%
10.058			EUR	4,285	0.28%
10.059			BGN	2,251	0.15%
10.060			BGN	1,397	0.09%
10.061	ILIAD SA		EUR	1,028	0.07%
10.062	PETROBRAS GLOBAL FINANCE		USD	15,355	1.00%
10.063	TRANSALP 1 SECURITIES		EUR	11,619	0.76%
10.064	PETROBRAS GLOBAL FINANCE		EUR	6,075	0.40%
10.065	PETROLEOS MEXICANOS		EUR	8,290	0.54%
10.066			EUR	21,302	1.39%
10.067	ENERGY PRO AS		EUR	14,806	0.96%
10.068	PETROLEOS MEXICANOS		EUR	5,967	0.39%
10.069	OTP BANK PLC		EUR	12,317	0.80%
10.070	DEUTSCHE LUFTHANSA AG		EUR	8,236	0.54%
10.071	TRANSALP 1 SECURITIES		EUR	4,376	0.28%
10.072	ENERGY PRO AS		USD	9,222	0.60%
11.				6,429	0.42%
11.001	LUKOIL CAPITAL DAC		USD	6,429	0.42%
12.				0	0.00%
13.				4,783	0.31%
13.001			BGN	886	0.06%
13.002	PRUDENTIA AIR BLU		EUR	3,897	0.25%
			:	814,437	52.96%

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