

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

N по ред	активи	30.06.2022 г.		30.09.2022 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.:	90.181	89.81%	86.761	89.42%
1.1.	дългови	15.201	15.14%	15.495	15.97%
1.2.	дялови (акции, права, дялове, варианти)	74.980	74.67%	71.266	73.45%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.594	2.58%	2.610	2.69%
4.	Парични средства на каса и по разплащателни	2.084	2.07%	2.058	2.12%
5.	Вземания	5.563	5.54%	5.598	5.77%
	ОБЩО	100.422	100.00%	97.027	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					41,006	42.26%
1.001	T			BGN	165	0.17%
1.002				BGN	200	0.21%
1.003				BGN	353	0.36%
1.004				BGN	270	0.28%
1.005				BGN	105	0.11%
1.006				BGN	3,505	3.61%
1.007				BGN	1,692	1.74%
1.008				BGN	1,304	1.34%
1.009				BGN	1,113	1.15%
1.010				BGN	930	0.96%
1.011				BGN	3,889	4.01%
1.012				BGN	4,483	4.62%
1.013				BGN	1,245	1.28%
1.014				BGN	1,380	1.42%
1.015				BGN	3,450	3.56%
1.016				BGN	979	1.01%
1.017				BGN	853	0.88%
1.018				BGN	394	0.41%
1.019				BGN	409	0.42%
1.020				BGN	1,506	1.55%
1.021	-			BGN	21	0.02%
1.022				BGN	5,678	5.85%
1.023				BGN	2,300	2.37%
1.024				BGN	2,212	2.28%
1.025				BGN	0	0.00%
1.026				BGN	478	0.49%
1.027				BGN	1,154	1.19%
1.028	INTERFUND INVESTMENTS PLC			EUR	710	0.73%
1.029	DEUTSCHE BANK			EUR	18	0.02%
1.030	FRESENIUS SE & CO			EUR	21	0.02%
1.031	MERCK KGAA			EUR	114	0.12%
1.032	BASF SE			EUR	39	0.04%
1.033	BAYER AG			EUR	37	0.04%

2.					0	0.00%
3.					0	0.00%
4.					10,340	10.66%
4.001				BGN	2,182	2.25%
4.002				BGN	4	0.00%
4.003				BGN	194	0.20%
4.004				BGN	1,645	1.69%
4.005				BGN	420	0.43%
4.006				BGN	612	0.63%
4.007				BGN	4,394	4.53%
4.008				BGN	152	0.16%
4.009				BGN	738	0.76%
5.					0	0.00%
6.	/				19,356	19.95%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	285	0.29%
6.003		/		BGN	64	0.07%
6.004		/		BGN	1,571	1.62%
6.005		/		BGN	4,837	4.98%
6.006	-1	/		BGN	1,606	1.66%
6.007		/		BGN	860	0.89%
6.008		/		BGN	1,262	1.30%
6.009		/		BGN	51	0.05%
6.010	-6	/		BGN	1,496	1.54%
6.011		/		BGN	887	0.91%
6.012		/		BGN	254	0.26%
6.013	-2	/		BGN	1,127	1.16%
6.014		/		BGN	296	0.31%
6.015		/		BGN	3,060	3.15%
6.016		/		BGN	236	0.24%
6.017		/		BGN	520	0.54%
6.018		/		BGN	782	0.81%
6.019		/		EUR	161	0.17%
7.	/		2011/61/		563	0.58%

7.001	-7	-	/		BGN	563	0.58%
					:	71,266	73.45%

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1	2	3	4	30.9.2022	
				5	6
1.				0	0.00%
2.				0	0.00%
3.				2,122	2.19%
3.001		X	USD	1,008	1.04%
3.002		X	USD	1,115	1.15%
4.				657	0.68%
4.001		X	USD	657	0.68%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,716	13.11%
10.001			EUR	195	0.20%
10.002	-98		BGN	234	0.24%
10.003			EUR	60	0.06%
10.004			BGN	343	0.35%
10.005			EUR	50	0.05%
10.006			EUR	446	0.46%
10.007			BGN	248	0.26%
10.008	-		BGN	485	0.50%
10.009			EUR	292	0.30%
10.010			BGN	152	0.16%
10.011			EUR	109	0.11%
10.012			BGN	636	0.66%
10.013			BGN	405	0.42%
10.014			EUR	180	0.19%
10.015			EUR	141	0.15%
10.016			BGN	353	0.36%
10.017			BGN	1,338	1.38%
10.018			BGN	487	0.50%
10.019			BGN	143	0.15%

10.020			EUR	558	0.58%
10.021			BGN	142	0.15%
10.022			BGN	303	0.31%
10.023	TRANSALP 1 SECURITIES		EUR	929	0.96%
10.024			EUR	2,403	2.48%
10.025	PETROLEOS MEXICANOS		EUR	1,757	1.81%
10.026	CBOM VIA CBOM FINANCE PLC		USD	327	0.34%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				15,495	15.97%

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