

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.:	183.443	86.17%	177.274	85.26%
1.1.	дългови	68.932	32.38%	67.716	32.57%
1.2.	дялови (акции, права, дялове, варианти)	114.511	53.79%	109.558	52.69%
2.	Влогове в банки	0.00	0.00%	0.00	0.00%
3.	Инвестиционни имоти	9.307	4.37%	9.315	4.48%
4.	Парични средства на каса и по разплащателни	7.848	3.68%	9.755	4.69%
5.	Вземания	12.304	5.78%	11.590	5.57%
	ОБЩО	212.902	100.00%	207.934	100.00%

1	2	3	4	5	30.9.2022	
					6	7
1.					55,930	26.90%
1.001	-			BGN	60	0.03%
1.002				BGN	165	0.08%
1.003	-98			BGN	1,017	0.49%
1.004				BGN	1,132	0.54%
1.005				BGN	8,594	4.13%
1.006				BGN	3,196	1.54%
1.007				BGN	2,199	1.06%
1.008	-			BGN	274	0.13%
1.009				BGN	909	0.44%
1.010				BGN	5,671	2.73%
1.011				BGN	94	0.05%
1.012				BGN	6,510	3.13%
1.013				BGN	79	0.04%
1.014				BGN	326	0.16%
1.015				BGN	648	0.31%
1.016				BGN	4,154	2.00%
1.017				BGN	1,186	0.57%
1.018				BGN	3,296	1.58%
1.019				BGN	344	0.17%
1.020				BGN	681	0.33%
1.021				BGN	2,627	1.26%
1.022	-			BGN	3,704	1.78%
1.023				BGN	124	0.06%
1.024				BGN	2,294	1.10%
1.025				BGN	4,026	1.94%
1.026				BGN	0	0.00%
1.027				BGN	500	0.24%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,129	0.54%
1.029	DEUTSCHE BANK			EUR	30	0.01%
1.030	CONTINENTAL AG			EUR	22	0.01%
1.031	FRESENIUS SE & CO			EUR	47	0.02%
1.032	HENKEL AG & CO			EUR	239	0.11%
1.033	MERCK KGAA			EUR	359	0.17%

1.034	SAP			EUR	165	0.08%
1.035	BAYER AG			EUR	126	0.06%
1.036	VITESCO TECHNOLOGIES GROUP AG			EUR	5	0.00%
2.					0	0.00%
3.					0	0.00%
4.					11,661	5.61%
4.001				BGN	709	0.34%
4.002				BGN	4	0.00%
4.003				BGN	1,048	0.50%
4.004				BGN	2,867	1.38%
4.005				BGN	299	0.14%
4.006				BGN	4,548	2.19%
4.007				BGN	177	0.09%
4.008				BGN	54	0.03%
4.009				BGN	1,953	0.94%
5.					0	0.00%
6.					41,582	20.00%
6.001		/		BGN	414	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,122	0.54%
6.004		/		BGN	226	0.11%
6.005		/		BGN	1,812	0.87%
6.006		/		BGN	651	0.31%
6.007	-1	/		BGN	1,464	0.70%
6.008		/		BGN	1,964	0.94%
6.009		/		BGN	159	0.08%
6.010		/		BGN	2,848	1.37%
6.011		/		BGN	1,519	0.73%
6.012		/		BGN	260	0.12%
6.013	-6	/		BGN	674	0.32%
6.014		/		BGN	2,000	0.96%
6.015	-	/		BGN	3,958	1.90%
6.016		/		BGN	570	0.27%
6.017		/		BGN	186	0.09%
6.018		/		BGN	528	0.25%

6.019	-2	/		BGN	1,912	0.92%
6.020		/		BGN	224	0.11%
6.021		/		BGN	607	0.29%
6.022		/		BGN	3,339	1.61%
6.023		/		BGN	6,667	3.21%
6.024		/		BGN	678	0.33%
6.025		/		BGN	194	0.09%
6.026		/		BGN	3,962	1.91%
6.027		/		BGN	3,482	1.67%
6.028		/		EUR	161	0.08%
7.	/		2011/61/		386	0.19%
7.001	-7	-	/	BGN	386	0.19%
				:	109,558	52.69%

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1	2	3	4	30.9.2022	
				5	6
1.				6,506	3.13%
1.001		X	BGN	367	0.18%
1.002		X	EUR	1,037	0.50%
1.003		X	EUR	5,102	2.45%
2.				0	0.00%
3.				16,744	8.05%
3.001		X	USD	672	0.32%
3.002		X	USD	13,019	6.26%
3.003		X	EUR	866	0.42%
3.004		X	EUR	2,187	1.05%
4.				6,980	3.36%
4.001		X	USD	657	0.32%
4.002		X	EUR	4,428	2.13%
4.003		X	EUR	415	0.20%
4.004		X	EUR	1,481	0.71%
5.				0	0.00%
6.				702	0.34%
6.001			BGN	702	0.34%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				35,492	17.07%
10.001			EUR	1,496	0.72%
10.002			BGN	403	0.19%
10.003			EUR	284	0.14%
10.004			EUR	1,428	0.69%
10.005			BGN	1,717	0.83%
10.006			BGN	1,382	0.66%
10.007	-		BGN	618	0.30%
10.008			BGN	804	0.39%
10.009			BGN	357	0.17%
10.010			EUR	405	0.19%
10.011			EUR	479	0.23%

10.012			BGN	182	0.09%
10.013			EUR	175	0.08%
10.014			BGN	506	0.24%
10.015			BGN	1,282	0.62%
10.016			EUR	481	0.23%
10.017			EUR	563	0.27%
10.018			BGN	2,118	1.02%
10.019			EUR	2,742	1.32%
10.020			EUR	299	0.14%
10.021			BGN	407	0.20%
10.022			BGN	1,395	0.67%
10.023			EUR	934	0.45%
10.024			BGN	567	0.27%
10.025			EUR	633	0.30%
10.026			BGN	606	0.29%
10.027			BGN	639	0.31%
10.028	TRANSALP 1 SECURITIES		EUR	5,417	2.61%
10.029			EUR	5,007	2.41%
10.030	PETROLEOS MEXICANOS		EUR	1,757	0.85%
10.031	CBOM VIA CBOM FINANCE PLC		USD	409	0.20%
11.				0	0.00%
12.				0	0.00%
13.				1,293	0.62%
13.001	PRUDENTIA AIR BLU		EUR	1,293	0.62%
				67,716	32.57%

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