

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
УНИВЕРСАЛЕН 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.	<b>Финансови инструменти – общо, в т.ч.:</b>	<b>1,286,349</b>	<b>83.65%</b>	<b>1,260,335</b>	<b>82.96%</b>
1.1.	дългови	814.437	52.96%	799.232	52.61%
1.2.	дялови (акции, права, дялове, варианти)	471.912	30.69%	461.103	30.35%
2.	<b>Влогове в банки</b>	<b>20.069</b>	<b>1.31%</b>	<b>20.069</b>	<b>1.32%</b>
3.	<b>Инвестиционни имоти</b>	<b>69.371</b>	<b>4.50%</b>	<b>76.544</b>	<b>5.04%</b>
4.	<b>Парични средства на каса и по разплащателни</b>	<b>70.126</b>	<b>4.56%</b>	<b>68.734</b>	<b>4.53%</b>
5.	<b>Вземания</b>	<b>91.927</b>	<b>5.98%</b>	<b>93.357</b>	<b>6.15%</b>
	<b>ОБЩО</b>	<b>1,537,842</b>	<b>100.00%</b>	<b>1,519,039</b>	<b>100.00%</b>

1	2	3	4	5	30.9.2022	
					6	7
1.					221,607	14.59%
1.001				BGN	1,490	0.10%
1.002				BGN	470	0.03%
1.003				BGN	814	0.05%
1.004				BGN	401	0.03%
1.005				BGN	1,037	0.07%
1.006				BGN	2,514	0.17%
1.007				BGN	961	0.06%
1.008	-			BGN	1,103	0.07%
1.009				BGN	5,598	0.37%
1.010				BGN	3,124	0.21%
1.011	-98			BGN	1,025	0.07%
1.012				BGN	5,675	0.37%
1.013				BGN	1,888	0.12%
1.014				BGN	19,512	1.28%
1.015	-			BGN	722	0.05%
1.016				BGN	13,219	0.87%
1.017				BGN	4,956	0.33%
1.018				BGN	3,047	0.20%
1.019				BGN	1,127	0.07%
1.020				BGN	4,099	0.27%
1.021	-			BGN	1,314	0.09%
1.022				BGN	3,994	0.26%
1.023				BGN	1,306	0.09%
1.024				BGN	153	0.01%
1.025				BGN	5,686	0.37%
1.026				BGN	1,041	0.07%
1.027				BGN	19,086	1.26%
1.028	-			BGN	2,627	0.17%
1.029				BGN	102	0.01%
1.030				BGN	1,202	0.08%
1.031				BGN	9,214	0.61%
1.032				BGN	6,337	0.42%

1.033				BGN	7,334	0.48%
1.034				BGN	1,278	0.08%
1.035				BGN	3,467	0.23%
1.036				BGN	2,101	0.14%
1.037				BGN	3,097	0.20%
1.038				BGN	4,126	0.27%
1.039				BGN	190	0.01%
1.040				BGN	3,000	0.20%
1.041	-			BGN	9,454	0.62%
1.042				BGN	1,172	0.08%
1.043				BGN	2,298	0.15%
1.044				BGN	5,307	0.35%
1.045	+			BGN	3,367	0.22%
1.046				BGN	3,218	0.21%
1.047				BGN	0	0.00%
1.048				BGN	1,396	0.09%
1.049				BGN	8,693	0.57%
1.050	.			BGN	1,883	0.12%
1.051	INTERFUND INVESTMENTS PLC			EUR	2,269	0.15%
1.052	DEUTSCHE BANK			EUR	1,733	0.11%
1.053	CONTINENTAL AG			EUR	494	0.03%
1.054	FRESENIUS SE & CO			EUR	1,702	0.11%
1.055	HENKEL AG & CO			EUR	2,371	0.16%
1.056	MERCK KGAA			EUR	7,330	0.48%
1.057	MERCEDES-BENZ GROUP AG			EUR	3,072	0.20%
1.058	SAP			EUR	3,369	0.22%
1.059	SIEMENS AG			EUR	5,512	0.36%
1.060	BASF SE			EUR	2,752	0.18%
1.061	BAYER AG			EUR	2,170	0.14%
1.062	DAIMLER TRUCK HOLDING AG			EUR	685	0.05%
1.063	SIEMENS ENERGY			EUR	310	0.02%
1.064	VITESCO TECHNOLOGIES GROUP AG			EUR	108	0.01%
1.065	SHS SHELL PLC ORD REG			EUR	1,504	0.10%
2.					10,660	0.70%
2.001	NOVARTIS AG			CHF	2,318	0.15%
2.002	ROCHE HOLDING AG			CHF	6,617	0.44%
2.003	ALCON INC			CHF	357	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,369	0.09%
3.					0	0.00%
4.					43,297	2.85%
4.001				BGN	656	0.04%

4.002				BGN	119	0.01%
4.003				BGN	75	0.00%
4.004				BGN	935	0.06%
4.005				BGN	2,196	0.14%
4.006				BGN	11,877	0.78%
4.007				BGN	4	0.00%
4.008				BGN	1,192	0.08%
4.009				BGN	3,238	0.21%
4.010				BGN	98	0.01%
4.011				BGN	510	0.03%
4.012				BGN	454	0.03%
4.013	-3			BGN	420	0.03%
4.014				BGN	707	0.05%
4.015				BGN	9,182	0.60%
4.016				BGN	2,047	0.13%
4.017				BGN	1,951	0.13%
4.018				BGN	2,198	0.14%
4.019				BGN	5,440	0.36%
5.					0	0.00%
6.					180,150	11.86%
6.001		/		BGN	7,837	0.52%
6.002		/		BGN	8,373	0.55%
6.003	-4	/		BGN	102	0.01%
6.004	30	/		BGN	301	0.02%
6.005		/		BGN	1,168	0.08%
6.006		/		BGN	820	0.05%
6.007		/		BGN	3,532	0.23%
6.008	-5	/		BGN	241	0.02%
6.009	ETFS	/		EUR	890	0.06%
6.010		/		BGN	228	0.02%
6.011		/		BGN	306	0.02%
6.012		/		EUR	1,464	0.10%
6.013		/		BGN	1,846	0.12%
6.014		/		BGN	459	0.03%
6.015		/		BGN	5,115	0.34%
6.016		/		BGN	7,217	0.48%

6.017		/		BGN	2,566	0.17%
6.018		/		BGN	120	0.01%
6.019	-1	/		BGN	4,059	0.27%
6.020		/		BGN	4,118	0.27%
6.021		/		BGN	870	0.06%
6.022		/		BGN	11,968	0.79%
6.023		/		BGN	4,207	0.28%
6.024		/		BGN	840	0.06%
6.025	-6	/		BGN	3,869	0.25%
6.026		/		BGN	5,685	0.37%
6.027	-	/		BGN	6,205	0.41%
6.028		/		BGN	387	0.03%
6.029		/		BGN	703	0.05%
6.030		/		BGN	1,874	0.12%
6.031	-	/		BGN	515	0.03%
6.032		/		BGN	246	0.02%
6.033		/		BGN	740	0.05%
6.034		/		BGN	2,349	0.15%
6.035		/		BGN	581	0.04%
6.036	-2	/		BGN	12,277	0.81%
6.037	-3	/		BGN	136	0.01%
6.038		/		BGN	1,121	0.07%
6.039		/		BGN	2,939	0.19%
6.040		/		BGN	10,184	0.67%
6.041		/		BGN	9,176	0.60%
6.042		/		BGN	3,301	0.22%
6.043		/		BGN	6,762	0.45%
6.044		/		BGN	4,538	0.30%
6.045		/		BGN	4,376	0.29%
6.046		/		BGN	6,392	0.42%
6.047	.	/		EUR	485	0.03%
6.048	ISHARES STOXX EUROPE 600 HC	/		EUR	2,737	0.18%
6.049	DEKA DAX UCITS ETF	/		EUR	11,832	0.78%
6.050	LYXOR ETF	/		EUR	5,544	0.36%
6.051	LYXOR ETF	/		EUR	473	0.03%
6.052	FLEXAGON UCITS FUND CLASS D	/		EUR	6,074	0.40%

7.	/	2011/61/			5,390	0.35%
7.001	-	-	/	BGN	5,390	0.35%
				:	461,103	30.35%

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1	2	3	4	30.9.2022	
				5	6
1.				203,258	13.38%
1.001		X	BGN	17,897	1.18%
1.002		X	EUR	15,856	1.04%
1.003		X	EUR	28,170	1.85%
1.004		X	EUR	18,303	1.20%
1.005		X	EUR	513	0.03%
1.006		X	EUR	24,124	1.59%
1.007		X	USD	14,304	0.94%
1.008		X	EUR	45,631	3.00%
1.009		X	EUR	5,847	0.38%
1.010		X	EUR	15,305	1.01%
1.011		X	EUR	17,309	1.14%
2.				0	0.00%
3.				156,193	10.28%
3.001		X	USD	3,999	0.26%
3.002		X	USD	20,150	1.33%
3.003		X	USD	11,913	0.78%
3.004		X	USD	15,344	1.01%
3.005		X	EUR	23,437	1.54%
3.006		X	EUR	3,741	0.25%
3.007		X	EUR	8,509	0.56%
3.008		X	EUR	18,274	1.20%
3.009		X	EUR	6,701	0.44%
3.010		X	EUR	9,821	0.65%
3.011		X	EUR	13,121	0.86%
3.012		X	EUR	8,330	0.55%
3.013		X	EUR	12,853	0.85%
4.				113,238	7.45%
4.001		X	USD	2,628	0.17%
4.002		X	EUR	55,529	3.66%
4.003		X	EUR	19,449	1.28%
4.004		X	EUR	20,736	1.37%
4.005		X	EUR	10,436	0.69%
4.006		X	EUR	4,462	0.29%
5.				7,011	0.46%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	7,011	0.46%
6.				1,052	0.07%
6.001			BGN	1,052	0.07%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				305,241	20.09%
10.001			EUR	1,097	0.07%
10.002			BGN	3,001	0.20%
10.003	-98		BGN	1,013	0.07%
10.004			BGN	4,392	0.29%
10.005			BGN	893	0.06%
10.006			BGN	86	0.01%
10.007			EUR	3,583	0.24%
10.008			BGN	6,014	0.40%
10.009			BGN	3,951	0.26%
10.010			EUR	289	0.02%
10.011			BGN	1,496	0.10%
10.012			EUR	1,412	0.09%
10.013			EUR	1,959	0.13%
10.014			BGN	1,171	0.08%
10.015			EUR	2,112	0.14%
10.016			BGN	1,775	0.12%
10.017			BGN	3,204	0.21%
10.018			EUR	7,921	0.52%
10.019			BGN	4,011	0.26%
10.020			BGN	3,045	0.20%
10.021	-		BGN	3,229	0.21%
10.022			BGN	4,049	0.27%
10.023			EUR	2,369	0.16%
10.024			BGN	4,031	0.27%
10.025			EUR	1,125	0.07%
10.026			BGN	5,908	0.39%
10.027			BGN	4,394	0.29%
10.028			BGN	357	0.02%
10.029	-		BGN	1,323	0.09%
10.030			BGN	1,016	0.07%
10.031			EUR	1,118	0.07%
10.032			EUR	781	0.05%
10.033			BGN	4,373	0.29%
10.034			EUR	3,277	0.22%
10.035			EUR	11,838	0.78%
10.036			BGN	7,931	0.52%
10.037			BGN	3,998	0.26%
10.038	-		BGN	2,447	0.16%
10.039			EUR	674	0.04%
10.040			BGN	3,948	0.26%



10.041			BGN	7,062	0.46%
10.042			BGN	241	0.02%
10.043			BGN	1,212	0.08%
10.044			BGN	3,572	0.24%
10.045			EUR	1,200	0.08%
10.046			EUR	2,744	0.18%
10.047			BGN	2,118	0.14%
10.048			BGN	6,006	0.40%
10.049			EUR	5,171	0.34%
10.050			EUR	1,989	0.13%
10.051			BGN	1,416	0.09%
10.052			BGN	3,880	0.26%
10.053			BGN	6,005	0.40%
10.054			BGN	3,243	0.21%
10.055			BGN	2,001	0.13%
10.056			BGN	1,431	0.09%
10.057			EUR	2,788	0.18%
10.058			BGN	2,832	0.19%
10.059		3.5	BGN	625	0.04%
10.060			EUR	4,329	0.29%
10.061			BGN	2,271	0.15%
10.062			BGN	1,417	0.09%
10.063	ILIAD SA		EUR	1,041	0.07%
10.064	PETROBRAS GLOBAL FINANCE		USD	15,672	1.03%
10.065	TRANSALP 1 SECURITIES		EUR	10,680	0.70%
10.066	PETROBRAS GLOBAL FINANCE		EUR	6,071	0.40%
10.067	PETROLEOS MEXICANOS		EUR	8,005	0.53%
10.068			EUR	22,031	1.45%
10.069	ENERGY PRO AS		EUR	14,767	0.97%
10.070	PETROLEOS MEXICANOS		EUR	5,623	0.37%
10.071			EUR	3,503	0.23%
10.072	OTP BANK PLC		EUR	11,732	0.77%
10.073	DEUTSCHE LUFTHANSA AG		EUR	8,296	0.55%
10.074	TRANSALP 1 SECURITIES		EUR	4,201	0.28%
10.075	ENERGY PRO AS		USD	9,456	0.62%
11.				9,619	0.63%
11.001	LUKOIL CAPITAL DAC		USD	9,619	0.63%
12.				0	0.00%
13.				3,619	0.24%
13.001	PRUDENTIA AIR BLU		EUR	3,619	0.24%
				799,232	52.61%

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