

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

N по ред	активи	30.09.2022 г.		31.12.2022 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
<b>1.</b>	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>86.761</b>	<b>89.42%</b>	<b>89.948</b>	<b>89.93%</b>
1.1.	дългови	15.495	15.97%	14.837	14.83%
1.2.	дялови (акции, права, дялове, варанти)	71.266	73.45%	75.111	75.10%
<b>2.</b>	<b>Влогове в банки</b>	<b>0.000</b>	<b>0.00%</b>	<b>0.000</b>	<b>0.00%</b>
<b>3.</b>	<b>Инвестиционни имоти</b>	<b>2 610</b>	<b>2.69%</b>	<b>2.612</b>	<b>2.62%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>2.058</b>	<b>2.12%</b>	<b>2.304</b>	<b>2.30%</b>
<b>5.</b>	<b>Вземания</b>	<b>5.598</b>	<b>5.77%</b>	<b>5.154</b>	<b>5.15%</b>
	<b>ОБЩО</b>	<b>97.027</b>	<b>100.00%</b>	<b>100.018</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2022	
					6	7
1.					42,894	42.89%
1.001	T			BGN	198	0.20%
1.002				BGN	372	0.37%
1.003				BGN	435	0.44%
1.004				BGN	270	0.27%
1.005				BGN	105	0.10%
1.006				BGN	3,585	3.58%
1.007				BGN	1,817	1.82%
1.008				BGN	1,890	1.89%
1.009				BGN	1,888	1.89%
1.010				BGN	792	0.79%
1.011				BGN	5,695	5.69%
1.012				BGN	4,525	4.52%
1.013				BGN	1,274	1.27%
1.014				BGN	1,776	1.78%
1.015				BGN	3,487	3.49%
1.016				BGN	1,029	1.03%
1.017				BGN	350	0.35%
1.018				BGN	405	0.40%
1.019				BGN	141	0.14%
1.020				BGN	1,506	1.51%
1.021	-			BGN	12	0.01%
1.022				BGN	4,499	4.50%
1.023				BGN	1,417	1.42%
1.024				BGN	2,478	2.48%
1.025				BGN	0	0.00%
1.026				BGN	474	0.47%
1.027				BGN	1,507	1.51%
1.028	INTERFUND INVESTMENTS PLC			EUR	710	0.71%
1.029	INTERFUND INVESTMENTS PLC			EUR	0	0.00%
1.030	DEUTSCHE BANK			EUR	25	0.02%
1.031	FRESENIUS SE & CO			EUR	26	0.03%
1.032	MERCK KGAA			EUR	124	0.12%
1.033	BASF SE			EUR	45	0.05%
1.034	BAYER AG			EUR	38	0.04%

2.					0	0.00%
3.					0	0.00%
4.					11,635	11.63%
4.001				BGN	2,486	2.49%
4.002				BGN	0	0.00%
4.003				BGN	393	0.39%
4.004				BGN	1,692	1.69%
4.005				BGN	439	0.44%
4.006				BGN	626	0.63%
4.007				BGN	4,949	4.95%
4.008				BGN	152	0.15%
4.009				BGN	898	0.90%
5.					0	0.00%
6.	/				19,817	19.81%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	279	0.28%
6.003		/		BGN	65	0.07%
6.004		/		BGN	1,650	1.65%
6.005		/		BGN	4,945	4.94%
6.006	-1	/		BGN	1,618	1.62%
6.007		/		BGN	884	0.88%
6.008		/		BGN	1,273	1.27%
6.009		/		BGN	52	0.05%
6.010	-6	/		BGN	1,563	1.56%
6.011		/		BGN	890	0.89%
6.012		/		BGN	260	0.26%
6.013	-2	/		BGN	1,136	1.14%
6.014		/		BGN	301	0.30%
6.015		/		BGN	3,137	3.14%
6.016		/		BGN	241	0.24%
6.017		/		BGN	523	0.52%
6.018		/		BGN	808	0.81%
6.019		/		EUR	188	0.19%
7.	/		2011/61/		765	0.77%

7.001	-8	/		BGN	202	0.20%
7.002	-7	-	/		564	0.56%
				:	75,111	75.10%

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				31.12.2022	
1	2	3	4	5	6
1.				0	0.00%
2.				0	0.00%
3.				2,061	2.06%
3.001		X	USD	956	0.96%
3.002		X	USD	1,105	1.10%
4.				734	0.73%
4.001		X	USD	734	0.73%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,042	12.04%
10.001			EUR	198	0.20%
10.002			EUR	61	0.06%
10.003			BGN	344	0.34%
10.004			EUR	44	0.04%
10.005			EUR	449	0.45%
10.006			BGN	215	0.21%
10.007	-		BGN	491	0.49%
10.008			EUR	192	0.19%
10.009			BGN	138	0.14%
10.010			EUR	110	0.11%
10.011			BGN	557	0.56%
10.012			BGN	391	0.39%
10.013			EUR	119	0.12%
10.014			EUR	117	0.12%
10.015			BGN	300	0.30%
10.016			BGN	1,321	1.32%
10.017			BGN	423	0.42%
10.018			BGN	123	0.12%
10.019			EUR	472	0.47%

10.020			BGN	120	0.12%
10.021			BGN	280	0.28%
10.022	TRANSALP 1 SECURITIES		EUR	928	0.93%
10.023			EUR	2,259	2.26%
10.024	PETROLEOS MEXICANOS		EUR	2,004	2.00%
10.025	CBOM VIA CBOM FINANCE PLC		USD	386	0.39%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				14,837	14.83%

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