

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
ПРОФЕСИОНАЛЕН 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>177.274</b>	<b>85.26%</b>	<b>182.355</b>	<b>85.78%</b>
1.1.	дългови	67.716	32.57%	70.720	33.27%
1.2.	дялови (акции, права, дялове, варианти)	109.558	52.69%	111.635	52.51%
<b>2.</b>	<b>Влогове в банки</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>3.</b>	<b>Инвестиционни имоти</b>	<b>9.315</b>	<b>4.48%</b>	<b>9.166</b>	<b>4.31%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>9.755</b>	<b>4.69%</b>	<b>10.008</b>	<b>4.71%</b>
<b>5.</b>	<b>Вземания</b>	<b>11.590</b>	<b>5.57%</b>	<b>11.066</b>	<b>5.20%</b>
	<b>ОБЩО</b>	<b>207.934</b>	<b>100.00%</b>	<b>212.595</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2022	
					6	7
1.					53,329	25.08%
1.001	-			BGN	58	0.03%
1.002				BGN	198	0.09%
1.003	-98			BGN	835	0.39%
1.004				BGN	921	0.43%
1.005				BGN	8,789	4.13%
1.006				BGN	3,416	1.61%
1.007				BGN	3,189	1.50%
1.008	-			BGN	189	0.09%
1.009				BGN	774	0.36%
1.010				BGN	6,913	3.25%
1.011				BGN	194	0.09%
1.012				BGN	6,570	3.09%
1.013				BGN	133	0.06%
1.014				BGN	334	0.16%
1.015				BGN	834	0.39%
1.016				BGN	4,118	1.94%
1.017				BGN	1,247	0.59%
1.018				BGN	1,353	0.64%
1.019				BGN	353	0.17%
1.020				BGN	236	0.11%
1.021				BGN	2,549	1.20%
1.022	-			BGN	2,934	1.38%
1.023				BGN	124	0.06%
1.024				BGN	1,338	0.63%
1.025				BGN	2,858	1.34%
1.026				BGN	0	0.00%
1.027				BGN	653	0.31%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,129	0.53%
1.029	INTERFUND INVESTMENTS PLC			EUR	0	0.00%
1.030	DEUTSCHE BANK			EUR	41	0.02%
1.031	CONTINENTAL AG			EUR	27	0.01%
1.032	FRESENIUS SE & CO			EUR	56	0.03%
1.033	HENKEL AG & CO			EUR	254	0.12%

1.034	MERCK KGAA			EUR	389	0.18%
1.035	SAP			EUR	189	0.09%
1.036	BAYER AG			EUR	128	0.06%
1.037	VITESCO TECHNOLOGIES GROUP AG			EUR	5	0.00%
2.					0	0.00%
3.					0	0.00%
4.					13,854	6.52%
4.001				BGN	808	0.38%
4.002				BGN	0	0.00%
4.003				BGN	2,120	1.00%
4.004				BGN	2,950	1.39%
4.005				BGN	306	0.14%
4.006				BGN	5,123	2.41%
4.007				BGN	169	0.08%
4.008				BGN	2,379	1.12%
5.					0	0.00%
6.					42,453	19.97%
6.001		/		BGN	419	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,119	0.53%
6.004		/		BGN	230	0.11%
6.005		/		BGN	1,903	0.90%
6.006		/		BGN	665	0.31%
6.007	-1	/		BGN	1,475	0.69%
6.008		/		BGN	2,019	0.95%
6.009		/		BGN	163	0.08%
6.010		/		BGN	2,875	1.35%
6.011		/		BGN	1,546	0.73%
6.012		/		BGN	265	0.12%
6.013	-6	/		BGN	704	0.33%
6.014		/		BGN	2,006	0.94%
6.015	-	/		BGN	4,019	1.89%
6.016		/		BGN	575	0.27%
6.017		/		BGN	187	0.09%
6.018		/		BGN	541	0.25%

6.019	-2	/		BGN	1,929	0.91%
6.020		/		BGN	231	0.11%
6.021		/		BGN	616	0.29%
6.022		/		BGN	3,422	1.61%
6.023		/		BGN	6,804	3.20%
6.024		/		BGN	681	0.32%
6.025		/		BGN	197	0.09%
6.026		/		BGN	4,070	1.91%
6.027		/		BGN	3,599	1.69%
6.028		/		EUR	188	0.09%
7.	/		2011/61/		1,999	0.94%
7.001	-8	/		BGN	1,612	0.76%
7.002	-7	/		BGN	386	0.18%
					:	111,635 52.51%

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				31.12.2022	
				5	6
1	2	3	4		%
1.				7,058	3.32%
1.001		X	BGN	318	0.15%
1.002		X	EUR	1,090	0.51%
1.003		X	EUR	5,650	2.66%
2.				0	0.00%
3.				16,191	7.62%
3.001		X	USD	637	0.30%
3.002		X	USD	12,305	5.79%
3.003		X	EUR	922	0.43%
3.004		X	EUR	2,327	1.09%
4.				7,110	3.34%
4.001		X	USD	734	0.35%
4.002		X	EUR	4,415	2.08%
4.003		X	EUR	421	0.20%
4.004		X	EUR	1,541	0.72%
5.				0	0.00%
6.				695	0.33%
6.001			BGN	695	0.33%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				37,965	17.86%
10.001			BGN	851	0.40%
10.002			EUR	1,514	0.71%
10.003			BGN	405	0.19%
10.004			EUR	269	0.13%
10.005			EUR	1,437	0.68%
10.006			BGN	1,700	0.80%
10.007			BGN	1,196	0.56%
10.008	-		BGN	626	0.29%
10.009			BGN	189	0.09%
10.010			BGN	793	0.37%
10.011			BGN	385	0.18%
10.012			EUR	324	0.15%

10.013			EUR	485	0.23%
10.014			BGN	159	0.07%
10.015			EUR	176	0.08%
10.016			BGN	489	0.23%
10.017			BGN	1,127	0.53%
10.018			EUR	316	0.15%
10.019			EUR	469	0.22%
10.020			BGN	1,799	0.85%
10.021			EUR	2,687	1.26%
10.022			EUR	236	0.11%
10.023			BGN	402	0.19%
10.024			BGN	1,198	0.56%
10.025			EUR	790	0.37%
10.026			BGN	481	0.23%
10.027			EUR	626	0.29%
10.028			BGN	561	0.26%
10.029			BGN	540	0.25%
10.030	TRANSALP 1 SECURITIES		EUR	6,496	3.06%
10.031			EUR	4,705	2.21%
10.032	PETROLEOS MEXICANOS		EUR	2,004	0.94%
10.033	CBOM VIA CBOM FINANCE PLC		USD	482	0.23%
10.034	PRUDENTIA AIR BLU		EUR	2,047	0.96%
11.				0	0.00%
12.				0	0.00%
13.				1,701	0.80%
13.001	-98		BGN	346	0.16%
13.002			BGN	1,309	0.62%
13.003			BGN	46	0.02%
				70,720	33.27%

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