

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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
1.	Финансови инструменти – общо, в т.ч.:	1,260,335	82.96%	1 341 757	84.78%
1.1.	дългови	799.232	52.61%	830.879	52.50%
1.2.	дялови (акции, права, дялове, варианти)	461.103	30.35%	510.878	32.28%
2.	Влогове в банки	20.069	1.32%	20.069	1.27%
3.	Инвестиционни имоти	76.544	5.04%	76.543	4.84%
4.	Парични средства на каса и по разплащателни	68.734	4.53%	56.931	3.59%
5.	Вземания	93.357	6.15%	87.395	5.52%
	ОБЩО	1,519,039	100.00%	1 582 695	100.00%

1	2	3	4	5	31.12.2022	
					6	7
1.					244,371	15.44%
1.001				BGN	1,440	0.09%
1.002				BGN	564	0.04%
1.003				BGN	814	0.05%
1.004				BGN	432	0.03%
1.005				BGN	869	0.05%
1.006				BGN	3,102	0.20%
1.007				BGN	941	0.06%
1.008	-			BGN	1,225	0.08%
1.009				BGN	5,598	0.35%
1.010				BGN	6,612	0.42%
1.011	-98			BGN	841	0.05%
1.012				BGN	7,475	0.47%
1.013				BGN	1,804	0.11%
1.014				BGN	19,955	1.26%
1.015	-			BGN	754	0.05%
1.016				BGN	14,017	0.89%
1.017				BGN	4,275	0.27%
1.018				BGN	4,419	0.28%
1.019				BGN	4,526	0.29%
1.020				BGN	4,212	0.27%
1.021	-			BGN	905	0.06%
1.022				BGN	6,772	0.43%
1.023				BGN	2,997	0.19%
1.024				BGN	149	0.01%
1.025				BGN	8,328	0.53%
1.026				BGN	3,336	0.21%
1.027				BGN	19,264	1.22%
1.028	-			BGN	2,828	0.18%
1.029				BGN	106	0.01%
1.030				BGN	2,036	0.13%
1.031				BGN	9,429	0.60%
1.032				BGN	8,156	0.52%

1.033				BGN	7,412	0.47%
1.034				BGN	1,344	0.08%
1.035				BGN	1,423	0.09%
1.036				BGN	2,155	0.14%
1.037				BGN	3,010	0.19%
1.038				BGN	1,429	0.09%
1.039				BGN	145	0.01%
1.040				BGN	3,000	0.19%
1.041				BGN	7,491	0.47%
1.042				BGN	1,172	0.07%
1.043				BGN	1,416	0.09%
1.044				BGN	5,946	0.38%
1.045	+			BGN	3,444	0.22%
1.046				BGN	3,607	0.23%
1.047				BGN	0	0.00%
1.048				BGN	1,379	0.09%
1.049				BGN	8,616	0.54%
1.050	.			BGN	2,459	0.16%
1.051	INTERFUND INVESTMENTS PLC			EUR	2,269	0.14%
1.052	INTERFUND INVESTMENTS PLC			EUR	0	0.00%
1.053	DEUTSCHE BANK			EUR	2,400	0.15%
1.054	CONTINENTAL AG			EUR	602	0.04%
1.055	FRESENIUS SE & CO			EUR	2,035	0.13%
1.056	HENKEL AG & CO			EUR	2,527	0.16%
1.057	MERCK KGAA			EUR	7,950	0.50%
1.058	MERCEDES-BENZ GROUP AG			EUR	3,603	0.23%
1.059	SAP			EUR	3,860	0.24%
1.060	SIEMENS AG			EUR	7,061	0.45%
1.061	BASF SE			EUR	3,224	0.20%
1.062	BAYER AG			EUR	2,212	0.14%
1.063	DAIMLER TRUCK HOLDING AG			EUR	849	0.05%
1.064	SIEMENS ENERGY			EUR	479	0.03%
1.065	VITESCO TECHNOLOGIES GROUP AG			EUR	117	0.01%
1.066	SHS SHELL PLC ORD REG			EUR	1,554	0.10%
2.					10,191	0.64%
2.001	NOVARTIS AG			CHF	2,490	0.16%
2.002	ROCHE HOLDING AG			CHF	5,770	0.36%
2.003	ALCON INC			CHF	376	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,554	0.10%
3.					0	0.00%
4.					48,569	3.07%

4.001				BGN	624	0.04%
4.002				BGN	106	0.01%
4.003				BGN	82	0.01%
4.004				BGN	1,105	0.07%
4.005				BGN	2,078	0.13%
4.006				BGN	13,531	0.85%
4.007				BGN	0	0.00%
4.008				BGN	2,410	0.15%
4.009				BGN	3,331	0.21%
4.010				BGN	93	0.01%
4.011				BGN	510	0.03%
4.012				BGN	475	0.03%
4.013	-3			BGN	419	0.03%
4.014				BGN	723	0.05%
4.015				BGN	10,341	0.65%
4.016				BGN	2,054	0.13%
4.017				BGN	1,853	0.12%
4.018				BGN	2,211	0.14%
4.019				BGN	6,624	0.42%
5.					0	0.00%
6.					194,285	12.28%
6.001		/		BGN	8,858	0.56%
6.002		/		BGN	8,465	0.53%
6.003	-4	/		BGN	105	0.01%
6.004	30	/		BGN	307	0.02%
6.005		/		BGN	1,200	0.08%
6.006		/		BGN	838	0.05%
6.007		/		BGN	3,521	0.22%
6.008	-5	/		BGN	246	0.02%
6.009	ETFS	/		EUR	873	0.06%
6.010		/		BGN	229	0.01%
6.011		/		BGN	313	0.02%
6.012		/		EUR	1,492	0.09%
6.013		/		BGN	1,939	0.12%
6.014		/		BGN	489	0.03%
6.015		/		BGN	1,282	0.08%

6.016		/		BGN	5,133	0.32%
6.017		/		BGN	7,378	0.47%
6.018		/		BGN	2,684	0.17%
6.019		/		BGN	120	0.01%
6.020	-1	/		BGN	4,089	0.26%
6.021		/		BGN	4,235	0.27%
6.022		/		BGN	1,496	0.09%
6.023		/		BGN	12,079	0.76%
6.024		/		BGN	4,282	0.27%
6.025		/		BGN	1,136	0.07%
6.026	-6	/		BGN	4,044	0.26%
6.027		/		BGN	5,704	0.36%
6.028	-	/		BGN	6,302	0.40%
6.029		/		BGN	516	0.03%
6.030		/		BGN	1,317	0.08%
6.031		/		BGN	1,891	0.12%
6.032	-	/		BGN	549	0.03%
6.033		/		BGN	247	0.02%
6.034		/		BGN	1,369	0.09%
6.035		/		BGN	2,407	0.15%
6.036		/		BGN	654	0.04%
6.037	-2	/		BGN	12,381	0.78%
6.038	-3	/		BGN	135	0.01%
6.039		/		BGN	1,156	0.07%
6.040		/		BGN	5,191	0.33%
6.041		/		BGN	10,624	0.67%
6.042		/		BGN	9,526	0.60%
6.043		/		BGN	3,320	0.21%
6.044		/		BGN	7,594	0.48%
6.045		/		BGN	5,560	0.35%
6.046		/		BGN	4,495	0.28%
6.047		/		BGN	6,683	0.42%
6.048	.	/		EUR	567	0.04%
6.049	ISHARES STOXX EUROPE 600 HC	/		EUR	2,913	0.18%
6.050	DEKA DAX UCITS ETF	/		EUR	13,599	0.86%
6.051	LYXOR ETF	/		EUR	6,219	0.39%
6.052	LYXOR ETF	/		EUR	444	0.03%

6.053	FLEXAGON UCITS FUND CLASS D	/		EUR	6,089	0.38%
7.	/		2011/61/		13,462	0.85%
7.001	-8	/		BGN	8,066	0.51%
7.002	-7 -	/		BGN	5,396	0.34%
					:	510,878 32.28%

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				31.12.2022	
				/	%
1	2	3	4	5	6
1.				215,642	13.63%
1.001		X	BGN	4,368	0.28%
1.002		X	BGN	15,516	0.98%
1.003		X	EUR	16,402	1.04%
1.004		X	EUR	29,026	1.83%
1.005		X	EUR	19,056	1.20%
1.006		X	EUR	559	0.04%
1.007		X	EUR	26,449	1.67%
1.008		X	USD	14,615	0.92%
1.009		X	EUR	47,969	3.03%
1.010		X	EUR	6,382	0.40%
1.011		X	EUR	16,949	1.07%
1.012		X	EUR	18,351	1.16%
2.				0	0.00%
3.				160,221	10.12%
3.001		X	USD	3,069	0.19%
3.002		X	USD	19,122	1.21%
3.003		X	USD	11,259	0.71%
3.004		X	USD	14,941	0.94%
3.005		X	EUR	24,326	1.54%
3.006		X	EUR	4,019	0.25%
3.007		X	EUR	9,164	0.58%
3.008		X	EUR	19,444	1.23%
3.009		X	EUR	7,202	0.46%
3.010		X	EUR	10,410	0.66%
3.011		X	EUR	13,961	0.88%
3.012		X	EUR	9,273	0.59%
3.013		X	EUR	14,030	0.89%
4.				116,324	7.35%
4.001		X	USD	2,938	0.19%
4.002		X	EUR	55,366	3.50%
4.003		X	EUR	20,364	1.29%
4.004		X	EUR	21,569	1.36%
4.005		X	EUR	11,322	0.72%
4.006		X	EUR	4,766	0.30%
5.				7,005	0.44%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	7,005	0.44%
6.				1,043	0.07%

6.001			BGN	1,043	0.07%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				311,318	19.67%
10.001			EUR	1,109	0.07%
10.002			BGN	2,955	0.19%
10.003			BGN	4,440	0.28%
10.004			BGN	907	0.06%
10.005			BGN	78	0.00%
10.006			EUR	3,627	0.23%
10.007			BGN	6,038	0.38%
10.008			BGN	3,915	0.25%
10.009			EUR	256	0.02%
10.010			BGN	1,509	0.10%
10.011			EUR	1,336	0.08%
10.012			EUR	1,543	0.10%
10.013			BGN	1,030	0.07%
10.014			EUR	2,146	0.14%
10.015			BGN	1,758	0.11%
10.016			BGN	2,731	0.17%
10.017			EUR	7,971	0.50%
10.018			BGN	3,972	0.25%
10.019			BGN	2,635	0.17%
10.020	-		BGN	3,270	0.21%
10.021			BGN	4,021	0.25%
10.022			EUR	1,953	0.12%
10.023			BGN	4,030	0.25%
10.024			EUR	740	0.05%
10.025			BGN	5,828	0.37%
10.026			BGN	4,000	0.25%
10.027			BGN	385	0.02%
10.028	-		BGN	1,271	0.08%
10.029			BGN	1,007	0.06%
10.030			EUR	896	0.06%
10.031			EUR	791	0.05%
10.032			BGN	4,244	0.27%
10.033			EUR	2,864	0.18%
10.034			EUR	11,730	0.74%
10.035			BGN	7,908	0.50%
10.036			BGN	3,503	0.22%
10.037			BGN	2,417	0.15%
10.038			EUR	677	0.04%
10.039			BGN	3,811	0.24%

10.040			BGN	7,001	0.44%
10.041			BGN	231	0.01%
10.042			BGN	1,199	0.08%
10.043			BGN	3,140	0.20%
10.044			EUR	789	0.05%
10.045			EUR	2,285	0.14%
10.046			BGN	1,799	0.11%
10.047			BGN	5,959	0.38%
10.048			EUR	5,067	0.32%
10.049			EUR	1,572	0.10%
10.050			BGN	1,353	0.09%
10.051			BGN	3,832	0.24%
10.052			BGN	5,952	0.38%
10.053			BGN	2,819	0.18%
10.054			BGN	1,983	0.13%
10.055			BGN	1,229	0.08%
10.056			EUR	2,358	0.15%
10.057			BGN	2,401	0.15%
10.058		3.5	BGN	586	0.04%
10.059			EUR	4,285	0.27%
10.060			BGN	2,101	0.13%
10.061			BGN	1,198	0.08%
10.062	ILIAD SA		EUR	1,070	0.07%
10.063	PETROBRAS GLOBAL FINANCE		USD	15,007	0.95%
10.064	TRANSALP 1 SECURITIES		EUR	10,671	0.67%
10.065	PETROBRAS GLOBAL FINANCE		EUR	6,199	0.39%
10.066	PETROLEOS MEXICANOS		EUR	8,848	0.56%
10.067			EUR	22,435	1.42%
10.068	ENERGY PRO AS		EUR	15,029	0.95%
10.069	PETROLEOS MEXICANOS		EUR	6,412	0.41%
10.070			EUR	3,613	0.23%
10.071	OTP BANK PLC		EUR	11,922	0.75%
10.072	DEUTSCHE LUFTHANSA AG		EUR	8,936	0.56%
10.073	TRANSALP 1 SECURITIES		EUR	4,145	0.26%
10.074	ENERGY PRO AS		USD	8,670	0.55%
10.075	PRUDENTIA AIR BLU		EUR	13,919	0.88%
11.				8,394	0.53%
11.001	LUKOIL CAPITAL DAC		USD	8,394	0.53%
12.				0	0.00%
13.				10,931	0.69%
13.001	-98		BGN	2,415	0.15%
13.002			BGN	4,908	0.31%
13.003			BGN	912	0.06%
13.004			BGN	2,697	0.17%

:	830,879	52.50%
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