

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

N по ред	активи	31.12.2022 г.		31.03.2023 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.:	89.948	89.93%	87.615	88.83%
1.1.	дългови	14.837	14.83%	14.996	15.20%
1.2.	дялови (акции, права, дялове, варианти)	75.111	75.10%	72.619	73.63%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.612	2.62%	2.611	2.65%
4.	Парични средства на каса и по разплащателни	2.304	2.30%	1.240	1.26%
5.	Вземания	5.154	5.15%	7.164	7.26%
	ОБЩО	100.018	100.00%	98.630	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					42,109	42.69%
1.001	T			BGN	157	0.16%
1.002				BGN	451	0.46%
1.003				BGN	465	0.47%
1.004				BGN	212	0.22%
1.005				BGN	105	0.11%
1.006				BGN	3,187	3.23%
1.007				BGN	1,656	1.68%
1.008				BGN	1,460	1.48%
1.009				BGN	1,931	1.96%
1.010				BGN	948	0.96%
1.011				BGN	5,462	5.54%
1.012				BGN	4,566	4.63%
1.013				BGN	1,199	1.22%
1.014				BGN	1,764	1.79%
1.015				BGN	3,597	3.65%
1.016				BGN	1,029	1.04%
1.017				BGN	317	0.32%
1.018				BGN	376	0.38%
1.019				BGN	146	0.15%
1.020				BGN	1,506	1.53%
1.021	-			BGN	14	0.01%
1.022				BGN	5,223	5.30%
1.023				BGN	1,101	1.12%
1.024				BGN	2,473	2.51%
1.025				BGN	0	0.00%
1.026				BGN	563	0.57%
1.027				BGN	1,233	1.25%
1.028	INTERFUND INVESTMENTS PLC			EUR	710	0.72%
1.029	DEUTSCHE BANK			EUR	22	0.02%
1.030	FRESENIUS SE & CO			EUR	24	0.02%
1.031	MERCK KGAA			EUR	117	0.12%
1.032	BASF SE			EUR	47	0.05%
1.033	BAYER AG			EUR	46	0.05%

2.					0	0.00%
3.					0	0.00%
4.					10,016	10.15%
4.001				BGN	2,712	2.75%
4.002				BGN	71	0.07%
4.003				BGN	208	0.21%
4.004				BGN	1,621	1.64%
4.005				BGN	439	0.44%
4.006				BGN	658	0.67%
4.007				BGN	3,700	3.75%
4.008				BGN	153	0.16%
4.009				BGN	452	0.46%
5.					0	0.00%
6.	/				19,734	20.01%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	287	0.29%
6.003		/		BGN	67	0.07%
6.004		/		BGN	1,604	1.63%
6.005		/		BGN	4,958	5.03%
6.006	-1	/		BGN	1,600	1.62%
6.007		/		BGN	891	0.90%
6.008		/		BGN	1,263	1.28%
6.009		/		BGN	52	0.05%
6.010	-6	/		BGN	1,519	1.54%
6.011		/		BGN	894	0.91%
6.012		/		BGN	257	0.26%
6.013	-2	/		BGN	1,127	1.14%
6.014		/		BGN	298	0.30%
6.015		/		BGN	3,143	3.19%
6.016		/		BGN	241	0.24%
6.017		/		BGN	526	0.53%
6.018		/		BGN	803	0.81%
6.019		/		EUR	200	0.20%
7.	/		2011/61/		761	0.77%

7.001	-8	/		BGN	201	0.20%
7.002	-7	-	/		561	0.57%
				:	72,619	73.63%

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1	2	3	4	31.3.2023	
				5	6
1.				273	0.28%
1.001		X	BGN	273	0.28%
2.				0	0.00%
3.				2,652	2.69%
3.001		X	USD	977	0.99%
3.002		X	USD	1,085	1.10%
3.003		X	EUR	591	0.60%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				12,071	12.24%
10.001			EUR	195	0.20%
10.002			EUR	53	0.05%
10.003			BGN	341	0.35%
10.004			EUR	45	0.05%
10.005			EUR	444	0.45%
10.006			BGN	221	0.22%
10.007			BGN	424	0.43%
10.008			EUR	196	0.20%
10.009			BGN	137	0.14%
10.010			EUR	82	0.08%
10.011			BGN	565	0.57%
10.012			BGN	401	0.41%
10.013			EUR	120	0.12%
10.014			EUR	120	0.12%
10.015			BGN	303	0.31%
10.016			BGN	1,337	1.36%
10.017			BGN	429	0.43%
10.018			BGN	123	0.12%

10.019			EUR	478	0.48%
10.020			BGN	122	0.12%
10.021			BGN	283	0.29%
10.022	TRANSALP 1 SECURITIES		EUR	959	0.97%
10.023			EUR	2,311	2.34%
10.024	PETROLEOS MEXICANOS		EUR	1,939	1.97%
10.025	CBOM VIA CBOM FINANCE PLC		USD	443	0.45%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2		0	0.00%
				14,996	15.20%

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