

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

N по ред	активи	31.12.2022 г.		31.03.2022 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>182 355</b>	<b>85.78%</b>	<b>180 979</b>	<b>86.04%</b>
1.1.	дългови	70 720	33.27%	74 139	35.25%
1.2.	дялови (акции, права, дялове, варианти)	111 635	52.51%	106 840	50.79%
<b>2.</b>	<b>Влогове в банки</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>3.</b>	<b>Инвестиционни имоти</b>	<b>9 166</b>	<b>4.31%</b>	<b>9 166</b>	<b>4.36%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>10 008</b>	<b>4.71%</b>	<b>6 719</b>	<b>3.19%</b>
<b>5.</b>	<b>Вземания</b>	<b>11 066</b>	<b>5.20%</b>	<b>13 484</b>	<b>6.41%</b>
	<b>ОБЩО</b>	<b>212 595</b>	<b>100.00%</b>	<b>210 348</b>	<b>100.00%</b>

1	2	3	4	5	31.3.2023	
					6	7
1.					52,037	24.74%
1.001	-			BGN	56	0.03%
1.002				BGN	157	0.07%
1.003	-98			BGN	1,128	0.54%
1.004				BGN	983	0.47%
1.005				BGN	7,812	3.71%
1.006				BGN	3,233	1.54%
1.007				BGN	2,463	1.17%
1.008	-			BGN	279	0.13%
1.009				BGN	927	0.44%
1.010				BGN	6,630	3.15%
1.011				BGN	69	0.03%
1.012				BGN	6,933	3.30%
1.013				BGN	133	0.06%
1.014				BGN	314	0.15%
1.015				BGN	829	0.39%
1.016				BGN	4,248	2.02%
1.017				BGN	1,247	0.59%
1.018				BGN	1,226	0.58%
1.019				BGN	328	0.16%
1.020				BGN	243	0.12%
1.021				BGN	2,549	1.21%
1.022	-			BGN	3,407	1.62%
1.023				BGN	124	0.06%
1.024				BGN	1,040	0.49%
1.025				BGN	2,852	1.36%
1.026				BGN	0	0.00%
1.027				BGN	534	0.25%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,129	0.54%
1.029	DEUTSCHE BANK			EUR	37	0.02%
1.030	CONTINENTAL AG			EUR	34	0.02%
1.031	FRESENIUS SE & CO			EUR	53	0.03%
1.032	HENKEL AG & CO			EUR	282	0.13%
1.033	MERCK KGAA			EUR	369	0.18%

1.034	SAP			EUR	227	0.11%
1.035	BAYER AG			EUR	156	0.07%
1.036	VITESCO TECHNOLOGIES GROUP AG			EUR	7	0.00%
2.					0	0.00%
3.					0	0.00%
4.					10,435	4.96%
4.001				BGN	882	0.42%
4.002				BGN	73	0.03%
4.003				BGN	1,126	0.54%
4.004				BGN	2,826	1.34%
4.005				BGN	322	0.15%
4.006				BGN	3,830	1.82%
4.007				BGN	179	0.09%
4.008				BGN	1,197	0.57%
5.					0	0.00%
6.	/				42,379	20.15%
6.001		/		BGN	421	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,119	0.53%
6.004		/		BGN	235	0.11%
6.005		/		BGN	1,850	0.88%
6.006		/		BGN	667	0.32%
6.007	-1	/		BGN	1,458	0.69%
6.008		/		BGN	2,034	0.97%
6.009		/		BGN	163	0.08%
6.010		/		BGN	2,852	1.36%
6.011		/		BGN	1,553	0.74%
6.012		/		BGN	264	0.13%
6.013	-6	/		BGN	684	0.33%
6.014		/		BGN	2,016	0.96%
6.015	-	/		BGN	4,067	1.93%
6.016		/		BGN	574	0.27%
6.017		/		BGN	187	0.09%
6.018		/		BGN	533	0.25%
6.019	-2	/		BGN	1,912	0.91%

6.020		/		BGN	231	0.11%
6.021		/		BGN	610	0.29%
6.022		/		BGN	3,429	1.63%
6.023		/		BGN	6,816	3.24%
6.024		/		BGN	686	0.33%
6.025		/		BGN	197	0.09%
6.026		/		BGN	4,036	1.92%
6.027		/		BGN	3,578	1.70%
6.028		/		EUR	200	0.10%
7.	/		2011/61/		1,989	0.95%
7.001	-8	/		BGN	1,605	0.76%
7.002	-7 -	/		BGN	384	0.18%
				:	106,840	50.79%

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1	2	3	4	31.3.2023	
				5	6
1.				9,464	4.50%
1.001		X	BGN	385	0.18%
1.002		X	EUR	1,144	0.54%
1.003		X	EUR	6,004	2.85%
1.004		X	EUR	1,931	0.92%
2.				0	0.00%
3.				17,493	8.32%
3.001		X	USD	651	0.31%
3.002		X	USD	12,514	5.95%
3.003		X	EUR	926	0.44%
3.004		X	EUR	2,319	1.10%
3.005		X	EUR	1,083	0.51%
4.				6,395	3.04%
4.001		X	EUR	4,479	2.13%
4.002		X	EUR	344	0.16%
4.003		X	EUR	1,573	0.75%
5.				0	0.00%
6.				704	0.33%
6.001			BGN	704	0.33%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				38,138	18.13%
10.001			BGN	850	0.40%
10.002			EUR	1,329	0.63%
10.003			BGN	401	0.19%
10.004			EUR	272	0.13%
10.005			EUR	1,420	0.68%
10.006			BGN	1,735	0.82%
10.007			BGN	1,229	0.58%
10.008	-		BGN	541	0.26%
10.009			BGN	189	0.09%
10.010			BGN	801	0.38%
10.011			BGN	385	0.18%

10.012			EUR	329	0.16%
10.013			EUR	359	0.17%
10.014			BGN	162	0.08%
10.015			EUR	180	0.09%
10.016			BGN	501	0.24%
10.017			BGN	1,140	0.54%
10.018			EUR	321	0.15%
10.019			EUR	481	0.23%
10.020			BGN	1,815	0.86%
10.021			EUR	2,705	1.29%
10.022			EUR	239	0.11%
10.023			BGN	407	0.19%
10.024			BGN	1,197	0.57%
10.025			EUR	800	0.38%
10.026			BGN	486	0.23%
10.027			EUR	633	0.30%
10.028			BGN	566	0.27%
10.029			BGN	548	0.26%
10.030	TRANSALP 1 SECURITIES		EUR	6,716	3.19%
10.031			EUR	4,814	2.29%
10.032	PETROLEOS MEXICANOS		EUR	1,939	0.92%
10.033	CBOM VIA CBOM FINANCE PLC		USD	553	0.26%
10.034	PRUDENTIA AIR BLU		EUR	2,092	0.99%
11.				0	0.00%
12.				0	0.00%
13.				1,945	0.92%
13.001			EUR	141	0.07%
13.002	-98		BGN	361	0.17%
13.003			BGN	1,326	0.63%
13.004			BGN	118	0.06%
14.				0	0.00%
				74,139	35.25%

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