

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1 341 757	84.78%	1 380 554	85.26%
1.1.	дългови	830 879	52.50%	875 551	54.07%
1.2.	дялови (акции, права, дялове, варианти)	510 878	32.28%	505 003	31.19%
2.	Влогове в банки	20 069	1.27%	20 069	1.24%
3.	Инвестиционни имоти	76 543	4.84%	76 803	4.74%
4.	Парични средства на каса и по разплащателни	56 931	3.59%	44 578	2.75%
5.	Вземания	87 395	5.52%	97 181	6.01%
	ОБЩО	1 582 695	100.00%	1 619 185	100.00%

1	2	3	4	5	31.3.2023	
					6	7
1.					241,584	14.92%
1.001				BGN	1,390	0.09%
1.002				BGN	448	0.03%
1.003				BGN	814	0.05%
1.004				BGN	432	0.03%
1.005				BGN	1,052	0.06%
1.006				BGN	3,312	0.20%
1.007				BGN	976	0.06%
1.008	-			BGN	1,109	0.07%
1.009				BGN	4,409	0.27%
1.010				BGN	6,914	0.43%
1.011	-98			BGN	1,137	0.07%
1.012				BGN	7,550	0.47%
1.013				BGN	1,926	0.12%
1.014				BGN	17,738	1.10%
1.015	-			BGN	773	0.05%
1.016				BGN	12,775	0.79%
1.017				BGN	3,746	0.23%
1.018				BGN	3,413	0.21%
1.019				BGN	4,526	0.28%
1.020				BGN	4,099	0.25%
1.021	-			BGN	1,339	0.08%
1.022				BGN	6,926	0.43%
1.023				BGN	3,589	0.22%
1.024				BGN	159	0.01%
1.025				BGN	7,986	0.49%
1.026				BGN	1,179	0.07%
1.027				BGN	19,441	1.20%
1.028	-			BGN	2,924	0.18%
1.029				BGN	107	0.01%
1.030				BGN	2,041	0.13%
1.031				BGN	8,880	0.55%
1.032				BGN	8,100	0.50%

1.033				BGN	7,646	0.47%
1.034				BGN	1,344	0.08%
1.035				BGN	1,290	0.08%
1.036				BGN	2,005	0.12%
1.037				BGN	2,391	0.15%
1.038				BGN	1,472	0.09%
1.039				BGN	152	0.01%
1.040				BGN	3,000	0.19%
1.041				BGN	8,697	0.54%
1.042				BGN	1,172	0.07%
1.043				BGN	1,100	0.07%
1.044				BGN	5,933	0.37%
1.045	+			BGN	3,598	0.22%
1.046				BGN	3,359	0.21%
1.047				BGN	0	0.00%
1.048				BGN	1,423	0.09%
1.049				BGN	10,238	0.63%
1.050				BGN	2,011	0.12%
1.051	INTERFUND INVESTMENTS PLC			EUR	2,269	0.14%
1.052	DEUTSCHE BANK			EUR	2,121	0.13%
1.053	CONTINENTAL AG			EUR	741	0.05%
1.054	FRESENIUS SE & CO			EUR	1,927	0.12%
1.055	HENKEL AG & CO			EUR	2,800	0.17%
1.056	MERCK KGAA			EUR	7,539	0.47%
1.057	MERCEDES-BENZ GROUP AG			EUR	4,153	0.26%
1.058	SAP			EUR	4,648	0.29%
1.059	SIEMENS AG			EUR	8,130	0.50%
1.060	BASF SE			EUR	3,360	0.21%
1.061	BAYER AG			EUR	2,688	0.17%
1.062	DAIMLER TRUCK HOLDING AG			EUR	913	0.06%
1.063	SIEMENS ENERGY			EUR	551	0.03%
1.064	VITESCO TECHNOLOGIES GROUP AG			EUR	143	0.01%
1.065	SHS SHELL PLC ORD REG			EUR	1,554	0.10%
2.					9,380	0.58%
2.001	NOVARTIS AG			CHF	2,465	0.15%
2.002	ROCHE HOLDING AG			CHF	5,120	0.32%
2.003	ALCON INC			CHF	381	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,414	0.09%
3.					0	0.00%
4.					43,091	2.66%
4.001				BGN	681	0.04%

4.002				BGN	104	0.01%
4.003				BGN	90	0.01%
4.004				BGN	1,062	0.07%
4.005				BGN	2,232	0.14%
4.006				BGN	14,761	0.91%
4.007				BGN	74	0.00%
4.008				BGN	1,280	0.08%
4.009				BGN	3,191	0.20%
4.010				BGN	147	0.01%
4.011				BGN	529	0.03%
4.012				BGN	475	0.03%
4.013	-3			BGN	416	0.03%
4.014				BGN	760	0.05%
4.015				BGN	7,732	0.48%
4.016				BGN	2,031	0.13%
4.017				BGN	1,969	0.12%
4.018				BGN	2,224	0.14%
4.019				BGN	3,334	0.21%
5.					0	0.00%
6.					197,552	12.20%
6.001		/		BGN	8,879	0.55%
6.002		/		BGN	8,569	0.53%
6.003	-4	/		BGN	103	0.01%
6.004	30	/		BGN	305	0.02%
6.005		/		BGN	1,193	0.07%
6.006		/		BGN	848	0.05%
6.007		/		BGN	3,522	0.22%
6.008	-5	/		BGN	246	0.02%
6.009	ETFS	/		EUR	898	0.06%
6.010		/		BGN	230	0.01%
6.011		/		BGN	320	0.02%
6.012		/		EUR	1,477	0.09%
6.013		/		BGN	1,885	0.12%
6.014		/		BGN	491	0.03%
6.015		/		BGN	1,278	0.08%
6.016		/		BGN	5,097	0.31%

6.017		/		BGN	7,398	0.46%
6.018		/		BGN	2,713	0.17%
6.019		/		BGN	121	0.01%
6.020	-1	/		BGN	4,044	0.25%
6.021		/		BGN	4,266	0.26%
6.022		/		BGN	1,489	0.09%
6.023		/		BGN	11,985	0.74%
6.024		/		BGN	4,300	0.27%
6.025		/		BGN	1,133	0.07%
6.026	-6	/		BGN	4,217	0.26%
6.027		/		BGN	5,731	0.35%
6.028	-	/		BGN	6,377	0.39%
6.029		/		BGN	515	0.03%
6.030		/		BGN	1,304	0.08%
6.031		/		BGN	1,887	0.12%
6.032	-	/		BGN	536	0.03%
6.033		/		BGN	247	0.02%
6.034		/		BGN	1,361	0.08%
6.035		/		BGN	2,374	0.15%
6.036		/		BGN	686	0.04%
6.037	-2	/		BGN	12,591	0.78%
6.038	-3	/		BGN	136	0.01%
6.039		/		BGN	1,158	0.07%
6.040		/		BGN	5,219	0.32%
6.041		/		BGN	10,775	0.67%
6.042		/		BGN	9,644	0.60%
6.043		/		BGN	3,342	0.21%
6.044		/		BGN	7,594	0.47%
6.045		/		BGN	5,557	0.34%
6.046		/		BGN	4,633	0.29%
6.047		/		BGN	6,961	0.43%
6.048	.	/		EUR	604	0.04%
6.049	ISHARES STOXX EUROPE 600 HC	/		EUR	3,038	0.19%
6.050	DEKA DAX UCITS ETF	/		EUR	14,710	0.91%
6.051	LYXOR ETF	/		EUR	7,050	0.44%
6.052	LYXOR ETF	/		EUR	422	0.03%
6.053	FLEXAGON UCITS FUND CLASS D	/		EUR	6,095	0.38%

7.	/	2011/61/			13,395	0.83%
7.001	-8	/		BGN	8,030	0.50%
7.002	-7 -	/		BGN	5,365	0.33%
					505,003	31.19%

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1	2	3	4	31.3.2023	
				5	6
1.				250,504	15.47%
1.001		X	BGN	21,218	1.31%
1.002		X	EUR	15,905	0.98%
1.003		X	EUR	30,440	1.88%
1.004		X	EUR	18,652	1.15%
1.005		X	EUR	567	0.03%
1.006		X	EUR	27,976	1.73%
1.007		X	USD	14,853	0.92%
1.008		X	EUR	50,352	3.11%
1.009		X	EUR	6,837	0.42%
1.010		X	EUR	18,013	1.11%
1.011		X	EUR	18,664	1.15%
1.012		X	EUR	27,029	1.67%
2.				0	0.00%
3.				165,008	10.19%
3.001		X	USD	3,088	0.19%
3.002		X	USD	19,538	1.21%
3.003		X	USD	11,451	0.71%
3.004		X	USD	15,302	0.95%
3.005		X	EUR	23,997	1.48%
3.006		X	EUR	3,836	0.24%
3.007		X	EUR	9,087	0.56%
3.008		X	EUR	19,542	1.21%
3.009		X	EUR	7,186	0.44%
3.010		X	EUR	10,659	0.66%
3.011		X	EUR	13,913	0.86%
3.012		X	EUR	9,274	0.57%
3.013		X	EUR	14,198	0.88%
3.014		X	EUR	3,937	0.24%
4.				116,765	7.21%
4.001		X	EUR	56,168	3.47%
4.002		X	EUR	21,406	1.32%
4.003		X	EUR	22,016	1.36%
4.004		X	EUR	12,252	0.76%
4.005		X	EUR	4,923	0.30%
5.				0	0.00%
6.				1,055	0.07%
6.001			BGN	1,055	0.07%

7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				320,057	19.77%
10.001			EUR	1,058	0.07%
10.002			BGN	2,949	0.18%
10.003			BGN	3,910	0.24%
10.004			BGN	893	0.06%
10.005			BGN	78	0.00%
10.006			EUR	3,184	0.20%
10.007			BGN	5,985	0.37%
10.008			BGN	3,892	0.24%
10.009			EUR	260	0.02%
10.010			BGN	1,496	0.09%
10.011	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	6,895	0.43%
10.012			EUR	1,354	0.08%
10.013			EUR	1,567	0.10%
10.014			BGN	1,059	0.07%
10.015			EUR	2,088	0.13%
10.016			BGN	1,775	0.11%
10.017			BGN	2,806	0.17%
10.018			EUR	7,880	0.49%
10.019			BGN	4,054	0.25%
10.020			BGN	2,707	0.17%
10.021	-		BGN	2,825	0.17%
10.022			BGN	4,013	0.25%
10.023			EUR	1,978	0.12%
10.024			BGN	4,034	0.25%
10.025			EUR	754	0.05%
10.026			BGN	5,888	0.36%
10.027			BGN	3,973	0.25%
10.028			BGN	385	0.02%
10.029	-		BGN	1,283	0.08%
10.030			BGN	1,016	0.06%
10.031			EUR	910	0.06%
10.032			EUR	586	0.04%
10.033			BGN	4,330	0.27%
10.034			EUR	2,912	0.18%
10.035			EUR	11,824	0.73%
10.036			BGN	8,109	0.50%
10.037			BGN	3,552	0.22%
10.038			BGN	2,446	0.15%
10.039			EUR	695	0.04%
10.040			BGN	3,908	0.24%

10.041			BGN	7,061	0.44%
10.042			BGN	233	0.01%
10.043			BGN	1,212	0.07%
10.044			BGN	3,174	0.20%
10.045			EUR	800	0.05%
10.046			EUR	2,346	0.14%
10.047			BGN	1,815	0.11%
10.048			BGN	6,046	0.37%
10.049			EUR	5,101	0.32%
10.050			EUR	1,591	0.10%
10.051			BGN	1,365	0.08%
10.052			BGN	3,879	0.24%
10.053			BGN	6,044	0.37%
10.054			BGN	2,855	0.18%
10.055			BGN	2,018	0.12%
10.056			BGN	1,228	0.08%
10.057			EUR	2,389	0.15%
10.058			BGN	2,427	0.15%
10.059		3.5	BGN	591	0.04%
10.060			EUR	4,329	0.27%
10.061			BGN	2,119	0.13%
10.062			BGN	1,215	0.08%
10.063	ILIAD SA		EUR	1,097	0.07%
10.064	PETROBRAS GLOBAL FINANCE		USD	14,307	0.88%
10.065	TRANSALP 1 SECURITIES		EUR	11,033	0.68%
10.066	PETROBRAS GLOBAL FINANCE		EUR	5,897	0.36%
10.067	PETROLEOS MEXICANOS		EUR	9,077	0.56%
10.068			EUR	22,955	1.42%
10.069	ENERGY PRO AS		EUR	15,728	0.97%
10.070	PETROLEOS MEXICANOS		EUR	6,206	0.38%
10.071			EUR	3,794	0.23%
10.072	OTP BANK PLC		EUR	12,218	0.75%
10.073	DEUTSCHE LUFTHANSA AG		EUR	9,330	0.58%
10.074	TRANSALP 1 SECURITIES		EUR	4,313	0.27%
10.075	ENERGY PRO AS		USD	8,718	0.54%
10.076	PRUDENTIA AIR BLU		EUR	14,229	0.88%
11.				8,503	0.53%
11.001	LUKOIL CAPITAL DAC		USD	8,503	0.53%
12.				0	0.00%
13.				13,660	0.84%
13.001			EUR	1,086	0.07%
13.002	-98		BGN	2,515	0.16%
13.003			BGN	4,971	0.31%
13.004			BGN	2,336	0.14%
13.005			BGN	2,752	0.17%
14.				0	0.00%

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