

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

N по ред	активи	31.03.2023 г.		30.06.2023 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.:	87.615	88.83%	90.594	88.17%
1.1.	дългови	14.996	15.20%	14.558	14.17%
1.2.	дялови (акции, права, дялове, варианти)	72.619	73.63%	76.036	74.00%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.611	2.65%	2.624	2.56%
4.	Парични средства на каса и по разплащателни	1.240	1.26%	1.905	1.85%
5.	Вземания	7.164	7.26%	7.623	7.42%
	ОБЩО	98.630	100.00%	102.746	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					43,757	42.59%
1.001	T			BGN	157	0.15%
1.002				BGN	471	0.46%
1.003	/			BGN	550	0.53%
1.004				BGN	339	0.33%
1.005				BGN	100	0.10%
1.006				BGN	4,209	4.10%
1.007				BGN	1,794	1.75%
1.008				BGN	1,879	1.83%
1.009				BGN	1,931	1.88%
1.010				BGN	660	0.64%
1.011				BGN	4,966	4.83%
1.012				BGN	4,545	4.42%
1.013				BGN	1,132	1.10%
1.014				BGN	2,154	2.10%
1.015				BGN	3,487	3.39%
1.016				BGN	675	0.66%
1.017				BGN	333	0.32%
1.018				BGN	144	0.14%
1.019				BGN	952	0.93%
1.020	-			BGN	22	0.02%
1.021				BGN	5,644	5.49%
1.022				BGN	1,181	1.15%
1.023				BGN	4,122	4.01%
1.024				BGN	0	0.00%
1.025				BGN	570	0.55%
1.026				BGN	787	0.77%
1.027	INTERFUND INVESTMENTS PLC			EUR	720	0.70%
1.028	DEUTSCHE BANK			EUR	23	0.02%
1.029	FRESENIUS SE & CO			EUR	25	0.02%
1.030	MERCK KGAA			EUR	104	0.10%
1.031	BASF SE			EUR	43	0.04%
1.032	BAYER AG			EUR	40	0.04%

2.					0	0.00%
3.					0	0.00%
4.					11,390	11.09%
4.001				BGN	2,603	2.53%
4.002				BGN	71	0.07%
4.003				BGN	395	0.38%
4.004				BGN	1,645	1.60%
4.005				BGN	718	0.70%
4.006				BGN	674	0.66%
4.007				BGN	4,626	4.50%
4.008				BGN	153	0.15%
4.009				BGN	505	0.49%
5.					0	0.00%
6.	/				20,124	19.59%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	298	0.29%
6.003		/		BGN	68	0.07%
6.004		/		BGN	1,646	1.60%
6.005		/		BGN	5,017	4.88%
6.006	-1	/		BGN	1,628	1.58%
6.007		/		BGN	907	0.88%
6.008		/		BGN	1,286	1.25%
6.009		/		BGN	52	0.05%
6.010	-6	/		BGN	1,580	1.54%
6.011		/		BGN	905	0.88%
6.012		/		BGN	256	0.25%
6.013	-2	/		BGN	1,157	1.13%
6.014		/		BGN	299	0.29%
6.015		/		BGN	3,204	3.12%
6.016		/		BGN	245	0.24%
6.017		/		BGN	540	0.53%
6.018		/		BGN	817	0.79%
6.019		/		EUR	218	0.21%
7.	/		2011/61/		766	0.75%

7.001	-8	/		BGN	202	0.20%
7.002	-7	-	/		564	0.55%
				:	76,036	74.00%

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1	2	3	4	30.6.2023	
				5	6
1.				307	0.30%
1.001		X	BGN	307	0.30%
2.				0	0.00%
3.				2,659	2.59%
3.001		X	USD	959	0.93%
3.002		X	USD	1,089	1.06%
3.003		X	EUR	610	0.59%
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.				11,592	11.28%
10.001			EUR	198	0.19%
10.002			EUR	54	0.05%
10.003			BGN	344	0.33%
10.004			EUR	39	0.04%
10.005			EUR	449	0.44%
10.006			BGN	186	0.18%
10.007			BGN	429	0.42%
10.008			EUR	193	0.19%
10.009			BGN	120	0.12%
10.010			EUR	83	0.08%
10.011			BGN	488	0.47%
10.012			BGN	397	0.39%
10.013			EUR	59	0.06%
10.014			EUR	99	0.10%
10.015			BGN	250	0.24%
10.016			BGN	1,189	1.16%
10.017			BGN	363	0.35%
10.018			BGN	101	0.10%

10.019			EUR	393	0.38%
10.020			BGN	100	0.10%
10.021			BGN	260	0.25%
10.022	TRANSALP 1 SECURITIES		EUR	972	0.95%
10.023			EUR	2,364	2.30%
10.024	PETROLEOS MEXICANOS		EUR	1,950	1.90%
10.025	CBOM VIA CBOM FINANCE PLC		USD	511	0.50%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2	. 10	0	0.00%
				14,558	14.17%

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