

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

N по ред	активи	31.03.2023г.		30.06.2023г.	
		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>180 979</b>	<b>86.04%</b>	<b>186 841</b>	<b>85.61%</b>
1.1.	дългови	74 139	35.25%	74 060	33.93%
1.2.	дялови (акции, права, дялове, варианти)	106 840	50.79%	112 781	51.68%
<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>4.36%</b>	<b>9 275</b>	<b>4.25%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>6 719</b>	<b>3.19%</b>	<b>7 337</b>	<b>3.36%</b>
<b>5.</b>	<b>Вземания</b>	<b>13 484</b>	<b>6.41%</b>	<b>14 796</b>	<b>6.78%</b>
	<b>ОБЩО</b>	<b>210 348</b>	<b>100.00%</b>	<b>218 249</b>	<b>100.00%</b>

1	2	3	4	5	30.6.2023	
					6	7
1.					55,040	25.22%
1.001	-			BGN	56	0.03%
1.002				BGN	157	0.07%
1.003	-98			BGN	1,098	0.50%
1.004				BGN	901	0.41%
1.005				BGN	8,493	3.89%
1.006				BGN	3,502	1.60%
1.007				BGN	3,169	1.45%
1.008	-			BGN	295	0.13%
1.009				BGN	645	0.30%
1.010				BGN	6,800	3.12%
1.011				BGN	68	0.03%
1.012				BGN	6,901	3.16%
1.013				BGN	137	0.06%
1.014				BGN	296	0.14%
1.015				BGN	1,535	0.70%
1.016				BGN	4,118	1.89%
1.017				BGN	2,609	1.20%
1.018				BGN	290	0.13%
1.019				BGN	239	0.11%
1.020				BGN	1,612	0.74%
1.021	-			BGN	3,822	1.75%
1.022				BGN	116	0.05%
1.023				BGN	1,115	0.51%
1.024				BGN	4,454	2.04%
1.025				BGN	0	0.00%
1.026				BGN	341	0.16%
1.027	INTERFUND INVESTMENTS PLC			EUR	1,144	0.52%
1.028	DEUTSCHE BANK			EUR	38	0.02%
1.029	CONTINENTAL AG			EUR	34	0.02%
1.030	FRESENIUS SE & CO			EUR	55	0.03%
1.031	HENKEL AG & CO			EUR	287	0.13%
1.032	MERCK KGAA			EUR	326	0.15%
1.033	SAP			EUR	245	0.11%

1.034	BAYER AG			EUR	135	0.06%
1.035	VITESCO TECHNOLOGIES GROUP AG			EUR	7	0.00%
2.					0	0.00%
3.					0	0.00%
4.					12,554	5.75%
4.001				BGN	846	0.39%
4.002				BGN	73	0.03%
4.003				BGN	2,133	0.98%
4.004				BGN	2,867	1.31%
4.005				BGN	330	0.15%
4.006				BGN	4,788	2.19%
4.007				BGN	178	0.08%
4.008				BGN	1,338	0.61%
5.					0	0.00%
6.					43,185	19.79%
6.001		/		BGN	417	0.19%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,142	0.52%
6.004		/		BGN	240	0.11%
6.005		/		BGN	1,899	0.87%
6.006		/		BGN	675	0.31%
6.007	-1	/		BGN	1,483	0.68%
6.008		/		BGN	2,072	0.95%
6.009		/		BGN	164	0.08%
6.010		/		BGN	2,903	1.33%
6.011		/		BGN	1,607	0.74%
6.012		/		BGN	266	0.12%
6.013	-6	/		BGN	712	0.33%
6.014		/		BGN	2,039	0.93%
6.015	-	/		BGN	4,126	1.89%
6.016		/		BGN	573	0.26%
6.017		/		BGN	195	0.09%
6.018		/		BGN	532	0.24%
6.019	-2	/		BGN	1,963	0.90%
6.020		/		BGN	243	0.11%

6.021		/		BGN	613	0.28%	
6.022		/		BGN	3,496	1.60%	
6.023		/		BGN	6,938	3.18%	
6.024		/		BGN	703	0.32%	
6.025		/		BGN	190	0.09%	
6.026		/		BGN	4,134	1.89%	
6.027		/		BGN	3,639	1.67%	
6.028		/		EUR	218	0.10%	
7.	/		2011/61/		2,002	0.92%	
7.001	-8	/		BGN	1,615	0.74%	
7.002	-7	/		BGN	386	0.18%	
					:	112,781	51.68%

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1	2	3	4	30.6.2023	
				5	6
1.				9,665	4.43%
1.001		X	BGN	434	0.20%
1.002		X	EUR	1,215	0.56%
1.003		X	EUR	6,044	2.77%
1.004		X	EUR	1,972	0.90%
2.				0	0.00%
3.				18,352	8.41%
3.001		X	USD	640	0.29%
3.002		X	USD	12,340	5.65%
3.003		X	USD	954	0.44%
3.004		X	EUR	914	0.42%
3.005		X	EUR	2,385	1.09%
3.006		X	EUR	1,119	0.51%
4.				6,684	3.06%
4.001		X	EUR	4,592	2.10%
4.002		X	EUR	449	0.21%
4.003		X	EUR	1,642	0.75%
5.				0	0.00%
6.				719	0.33%
6.001			BGN	719	0.33%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				38,372	17.58%
10.001			BGN	858	0.39%
10.002			EUR	1,346	0.62%
10.003			BGN	405	0.19%
10.004			EUR	257	0.12%
10.005			EUR	1,436	0.66%
10.006			BGN	1,707	0.78%
10.007			BGN	1,035	0.47%
10.008			BGN	548	0.25%
10.009			BGN	192	0.09%
10.010			BGN	790	0.36%

10.011			BGN	361	0.17%
10.012			EUR	335	0.15%
10.013			EUR	366	0.17%
10.014	-98		BGN	403	0.18%
10.015			BGN	139	0.06%
10.016			EUR	167	0.08%
10.017			BGN	496	0.23%
10.018			BGN	1,609	0.74%
10.019			BGN	986	0.45%
10.020			EUR	157	0.07%
10.021			EUR	397	0.18%
10.022			BGN	1,499	0.69%
10.023			EUR	2,723	1.25%
10.024			EUR	177	0.08%
10.025			BGN	362	0.17%
10.026			BGN	981	0.45%
10.027			EUR	658	0.30%
10.028			BGN	401	0.18%
10.029			EUR	563	0.26%
10.030			BGN	521	0.24%
10.031			BGN	450	0.21%
10.032	TRANSALP 1 SECURITIES		EUR	6,807	3.12%
10.033			EUR	4,926	2.26%
10.034	PETROLEOS MEXICANOS		EUR	1,950	0.89%
10.035	CBOM VIA CBOM FINANCE PLC		USD	639	0.29%
10.036	PRUDENTIA AIR BLU		EUR	1,727	0.79%
11.				0	0.00%
12.				0	0.00%
13.				268	0.12%
13.001			EUR	145	0.07%
13.002			BGN	123	0.06%
14.				0	0.00%
				74,060	33.93%

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