

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1 380 554	85.26%	1 428 823	85.70%
1.1.	дългови	875 551	54.07%	911 163	54.65%
1.2.	дялови (акции, права, дялове, варианти)	505 003	31.19%	517 660	31.05%
2.	Влогове в банки	20 069	1.24%	20 069	1.20%
3.	Инвестиционни имоти	76 803	4.74%	77 905	4.67%
4.	Парични средства на каса и по разплащателни	44 578	2.75%	33 515	2.02%
5.	Вземания	97 181	6.01%	106 896	6.41%
	ОБЩО	1 619 185	100.00%	1 667 208	100.00%

1	2	3	4	5	30.6.2023	
					6	7
1.					247,529	14.85%
1.001				BGN	1,390	0.08%
1.002				BGN	448	0.03%
1.003				BGN	603	0.04%
1.004				BGN	450	0.03%
1.005				BGN	1,543	0.09%
1.006	/			BGN	3,915	0.23%
1.007				BGN	975	0.06%
1.008	-			BGN	1,115	0.07%
1.009				BGN	7,033	0.42%
1.010				BGN	3,546	0.21%
1.011	-98			BGN	1,107	0.07%
1.012				BGN	7,550	0.45%
1.013				BGN	2,481	0.15%
1.014				BGN	18,625	1.12%
1.015	-			BGN	491	0.03%
1.016				BGN	13,840	0.83%
1.017				BGN	3,538	0.21%
1.018				BGN	4,392	0.26%
1.019	.			BGN	4,574	0.27%
1.020				BGN	3,803	0.23%
1.021	-			BGN	1,414	0.08%
1.022				BGN	6,926	0.42%
1.023				BGN	2,498	0.15%
1.024				BGN	151	0.01%
1.025				BGN	8,731	0.52%
1.026				BGN	1,177	0.07%
1.027				BGN	19,353	1.16%
1.028	-			BGN	3,304	0.20%
1.029				BGN	102	0.01%
1.030				BGN	2,089	0.13%
1.031				BGN	8,378	0.50%
1.032				BGN	7,472	0.45%

1.033				BGN	7,412	0.44%
1.034				BGN	1,366	0.08%
1.035				BGN	2,745	0.16%
1.036				BGN	1,773	0.11%
1.037				BGN	2,909	0.17%
1.038				BGN	1,450	0.09%
1.039				BGN	145	0.01%
1.040				BGN	1,897	0.11%
1.041				BGN	9,755	0.59%
1.042				BGN	1,096	0.07%
1.043				BGN	1,180	0.07%
1.044				BGN	9,268	0.56%
1.045	+			BGN	3,848	0.23%
1.046				BGN	3,182	0.19%
1.047				BGN	0	0.00%
1.048				BGN	1,910	0.11%
1.049				BGN	10,354	0.62%
1.050				BGN	1,283	0.08%
1.051	INTERFUND INVESTMENTS PLC			EUR	2,300	0.14%
1.052	DEUTSCHE BANK			EUR	2,180	0.13%
1.053	CONTINENTAL AG			EUR	743	0.04%
1.054	FRESENIUS SE & CO			EUR	1,967	0.12%
1.055	HENKEL AG & CO			EUR	2,847	0.17%
1.056	MERCK KGAA			EUR	6,660	0.40%
1.057	MERCEDES-BENZ GROUP AG			EUR	4,323	0.26%
1.058	SAP			EUR	5,011	0.30%
1.059	SIEMENS AG			EUR	8,309	0.50%
1.060	BASF SE			EUR	3,090	0.19%
1.061	BAYER AG			EUR	2,319	0.14%
1.062	DAIMLER TRUCK HOLDING AG			EUR	968	0.06%
1.063	SIEMENS ENERGY			EUR	441	0.03%
1.064	VITESCO TECHNOLOGIES GROUP AG			EUR	162	0.01%
1.065	SHS SHELL PLC ORD REG			EUR	1,619	0.10%
2.					10,282	0.62%
2.001	NOVARTIS AG			CHF	2,698	0.16%
2.002	ROCHE HOLDING AG			CHF	5,465	0.33%
2.003	ALCON INC			CHF	444	0.03%
2.004	SOFTBANK CORP GROUP			EUR	1,676	0.10%
3.					0	0.00%
4.					46,176	2.77%
4.001				BGN	656	0.04%

4.002				BGN	69	0.00%
4.003				BGN	102	0.01%
4.004				BGN	1,070	0.06%
4.005				BGN	2,078	0.12%
4.006				BGN	14,167	0.85%
4.007				BGN	74	0.00%
4.008				BGN	2,425	0.15%
4.009				BGN	3,238	0.19%
4.010				BGN	147	0.01%
4.011				BGN	568	0.03%
4.012				BGN	777	0.05%
4.013	-3			BGN	415	0.02%
4.014				BGN	778	0.05%
4.015				BGN	9,665	0.58%
4.016				BGN	2,034	0.12%
4.017				BGN	1,963	0.12%
4.018				BGN	2,223	0.13%
4.019				BGN	3,727	0.22%
5.					0	0.00%
6.					199,560	11.97%
6.001		/		BGN	8,349	0.50%
6.002		/		BGN	8,493	0.51%
6.003	-4	/		BGN	103	0.01%
6.004	30	/		BGN	311	0.02%
6.005		/		BGN	1,218	0.07%
6.006		/		BGN	869	0.05%
6.007		/		BGN	3,596	0.22%
6.008	-5	/		BGN	249	0.01%
6.009	ETFS	/		EUR	931	0.06%
6.010		/		BGN	232	0.01%
6.011		/		BGN	325	0.02%
6.012		/		EUR	1,511	0.09%
6.013		/		BGN	1,934	0.12%
6.014		/		BGN	483	0.03%
6.015		/		BGN	1,280	0.08%
6.016		/		BGN	5,012	0.30%

6.017		/		BGN	7,485	0.45%
6.018		/		BGN	2,774	0.17%
6.019		/		BGN	121	0.01%
6.020	-1	/		BGN	4,113	0.25%
6.021		/		BGN	4,345	0.26%
6.022		/		BGN	1,503	0.09%
6.023		/		BGN	12,200	0.73%
6.024		/		BGN	4,450	0.27%
6.025		/		BGN	1,140	0.07%
6.026	-6	/		BGN	4,386	0.26%
6.027		/		BGN	5,797	0.35%
6.028	-	/		BGN	6,469	0.39%
6.029		/		BGN	548	0.03%
6.030		/		BGN	1,282	0.08%
6.031		/		BGN	1,885	0.11%
6.032	-	/		BGN	550	0.03%
6.033		/		BGN	257	0.02%
6.034		/		BGN	1,305	0.08%
6.035		/		BGN	2,367	0.14%
6.036		/		BGN	715	0.04%
6.037	-2	/		BGN	12,922	0.78%
6.038	-3	/		BGN	141	0.01%
6.039		/		BGN	1,218	0.07%
6.040		/		BGN	5,243	0.31%
6.041		/		BGN	10,984	0.66%
6.042		/		BGN	9,815	0.59%
6.043		/		BGN	3,425	0.21%
6.044		/		BGN	7,329	0.44%
6.045		/		BGN	5,396	0.32%
6.046		/		BGN	4,745	0.28%
6.047		/		BGN	7,080	0.42%
6.048	.	/		EUR	656	0.04%
6.049	ISHARES STOXX EUROPE 600 HC	/		EUR	3,111	0.19%
6.050	DEKA DAX UCITS ETF	/		EUR	15,130	0.91%
6.051	LYXOR ETF	/		EUR	7,295	0.44%
6.052	LYXOR ETF	/		EUR	506	0.03%
6.053	FLEXAGON UCITS FUND CLASS D	/		EUR	5,973	0.36%

7.	/	2011/61/			14,113	0.85%
7.001	-8	/		BGN	8,718	0.52%
7.002	-7 -	/		BGN	5,395	0.32%
					517,660	31.05%

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1	2	3	4	30.6.2023	
				5	6
1.				261,724	15.70%
1.001		X	BGN	20,291	1.22%
1.002		X	EUR	16,124	0.97%
1.003		X	EUR	31,906	1.91%
1.004		X	EUR	19,095	1.15%
1.005		X	EUR	585	0.04%
1.006		X	EUR	4,586	0.28%
1.007		X	EUR	29,456	1.77%
1.008		X	USD	15,106	0.91%
1.009		X	EUR	53,470	3.21%
1.010		X	EUR	6,927	0.42%
1.011		X	EUR	18,133	1.09%
1.012		X	EUR	18,439	1.11%
1.013		X	EUR	27,606	1.66%
2.				0	0.00%
3.				171,410	10.28%
3.001		X	USD	3,053	0.18%
3.002		X	USD	19,185	1.15%
3.003		X	USD	11,292	0.68%
3.004		X	USD	15,272	0.92%
3.005		X	USD	5,142	0.31%
3.006		X	EUR	24,493	1.47%
3.007		X	EUR	3,831	0.23%
3.008		X	EUR	9,233	0.55%
3.009		X	EUR	19,287	1.16%
3.010		X	EUR	7,236	0.43%
3.011		X	EUR	10,976	0.66%
3.012		X	EUR	14,311	0.86%
3.013		X	EUR	9,219	0.55%
3.014		X	EUR	14,812	0.89%
3.015		X	EUR	4,068	0.24%
4.				119,905	7.19%
4.001		X	EUR	57,591	3.45%
4.002		X	EUR	21,829	1.31%
4.003		X	EUR	22,991	1.38%
4.004		X	EUR	12,501	0.75%
4.005		X	EUR	4,993	0.30%
5.				19,286	1.16%

5.001			EUR	19,286	1.16%
6.				1,078	0.06%
6.001			BGN	1,078	0.06%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				321,908	19.31%
10.001			EUR	1,069	0.06%
10.002			BGN	2,976	0.18%
10.003			BGN	3,953	0.24%
10.004			BGN	907	0.05%
10.005			BGN	70	0.00%
10.006			EUR	3,223	0.19%
10.007			BGN	6,038	0.36%
10.008			BGN	3,969	0.24%
10.009			EUR	228	0.01%
10.010			BGN	1,509	0.09%
10.011	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	7,096	0.43%
10.012			EUR	1,279	0.08%
10.013			EUR	1,158	0.07%
10.014			BGN	929	0.06%
10.015			EUR	2,127	0.13%
10.016			BGN	1,718	0.10%
10.017			BGN	2,377	0.14%
10.018			EUR	7,968	0.48%
10.019			BGN	3,988	0.24%
10.020			BGN	2,281	0.14%
10.021	-		BGN	2,860	0.17%
10.022			BGN	4,078	0.24%
10.023			EUR	1,565	0.09%
10.024			BGN	4,106	0.25%
10.025			EUR	743	0.04%
10.026			BGN	5,808	0.35%
10.027			BGN	3,493	0.21%
10.028			BGN	361	0.02%
10.029	-		BGN	1,231	0.07%
10.030			BGN	1,007	0.06%
10.031			EUR	925	0.06%
10.032			EUR	597	0.04%
10.033			BGN	4,287	0.26%
10.034			EUR	2,505	0.15%
10.035			EUR	11,730	0.70%
10.036			BGN	8,000	0.48%
10.037	-98		BGN	2,810	0.17%
10.038			BGN	3,065	0.18%

10.039			BGN	2,417	0.14%
10.040			EUR	642	0.04%
10.041			BGN	3,870	0.23%
10.042			BGN	7,000	0.42%
10.043			BGN	6,032	0.36%
10.044			BGN	222	0.01%
10.045			BGN	1,199	0.07%
10.046			BGN	2,747	0.16%
10.047			EUR	391	0.02%
10.048			EUR	1,935	0.12%
10.049			BGN	1,499	0.09%
10.050			BGN	5,955	0.36%
10.051			EUR	5,136	0.31%
10.052			EUR	1,179	0.07%
10.053			BGN	1,302	0.08%
10.054			BGN	3,449	0.21%
10.055			BGN	5,951	0.36%
10.056			BGN	2,415	0.14%
10.057			BGN	1,987	0.12%
10.058			BGN	1,006	0.06%
10.059			EUR	2,907	0.17%
10.060			EUR	1,965	0.12%
10.061			BGN	2,000	0.12%
10.062		3.5	BGN	553	0.03%
10.063			EUR	3,856	0.23%
10.064			BGN	1,951	0.12%
10.065			BGN	998	0.06%
10.066	ILIAD SA		EUR	1,084	0.07%
10.067	PETROBRAS GLOBAL FINANCE		USD	14,694	0.88%
10.068	TRANSALP 1 SECURITIES		EUR	11,183	0.67%
10.069	PETROBRAS GLOBAL FINANCE		EUR	5,987	0.36%
10.070	PETROLEOS MEXICANOS		EUR	8,709	0.52%
10.071			EUR	23,485	1.41%
10.072	ENERGY PRO AS		EUR	15,429	0.93%
10.073	PETROLEOS MEXICANOS		EUR	6,239	0.37%
10.074			EUR	3,716	0.22%
10.075	OTP BANK PLC		EUR	12,636	0.76%
10.076	DEUTSCHE LUFTHANSA AG		EUR	9,296	0.56%
10.077	TRANSALP 1 SECURITIES		EUR	4,301	0.26%
10.078	ENERGY PRO AS		USD	8,806	0.53%
10.079	PRUDENTIA AIR BLU		EUR	11,744	0.70%
11.				8,478	0.51%
11.001	LUKOIL CAPITAL DAC		USD	8,478	0.51%
12.				0	0.00%
13.				7,374	0.44%
13.001			EUR	1,119	0.07%
13.002			EUR	422	0.03%
13.003			EUR	404	0.02%

13.004			BGN	2,442	0.15%
13.005			BGN	2,986	0.18%
14.	11 -	. 2	. 10	0	0.00%
				:	911,163
					54.65%

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