

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

N по ред	активи	30.06.2023 г.		29.09.2023 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.:	1 428 823	85,70%	1 453 663	86,21%
1.1.	дългови	911 163	54,65%	919 854	54,55%
1.2.	дялови (акции, права, дялове, варианти)	517 660	31,05%	533 809	31,66%
2.	Влогове в банки	20 069	1,20%	20 174	1,20%
3.	Инвестиционни имоти	77 905	4,67%	77 906	4,62%
4.	Парични средства на каса и по разплащателни	33 515	2,02%	38 722	2,30%
5.	Вземания	106 896	6,41%	95 675	5,67%
	ОБЩО	1 667 208	100,00%	1 686 140	100,00%

1	2	3	4	5	29.9.2023	
					6	7
1.					257,676	15.28%
1.001				BGN	1,241	0.07%
1.002				BGN	455	0.03%
1.003				BGN	603	0.04%
1.004				BGN	423	0.03%
1.005				BGN	1,571	0.09%
1.006				BGN	6,605	0.39%
1.007				BGN	970	0.06%
1.008	-			BGN	1,348	0.08%
1.009				BGN	7,033	0.42%
1.010				BGN	3,842	0.23%
1.011	-98			BGN	1,117	0.07%
1.012				BGN	7,550	0.45%
1.013				BGN	2,564	0.15%
1.014				BGN	19,955	1.18%
1.015	-			BGN	793	0.05%
1.016				BGN	13,485	0.80%
1.017				BGN	3,538	0.21%
1.018				BGN	4,436	0.26%
1.019				BGN	4,622	0.27%
1.020				BGN	9,092	0.54%
1.021	-			BGN	1,463	0.09%
1.022				BGN	6,670	0.40%
1.023				BGN	3,647	0.22%
1.024				BGN	156	0.01%
1.025				BGN	8,731	0.52%
1.026				BGN	1,174	0.07%
1.027				BGN	19,619	1.16%
1.028	-			BGN	3,088	0.18%
1.029				BGN	103	0.01%
1.030				BGN	2,105	0.12%
1.031				BGN	8,474	0.50%
1.032				BGN	6,823	0.40%

1.033				BGN	5,657	0.34%
1.034				BGN	1,373	0.08%
1.035				BGN	2,745	0.16%
1.036				BGN	1,623	0.10%
1.037				BGN	2,859	0.17%
1.038				BGN	4,090	0.24%
1.039				BGN	140	0.01%
1.040				BGN	3,042	0.18%
1.041				BGN	8,710	0.52%
1.042				BGN	1,134	0.07%
1.043				BGN	1,207	0.07%
1.044				BGN	6,102	0.36%
1.045	+			BGN	4,079	0.24%
1.046				BGN	2,387	0.14%
1.047				BGN	0	0.00%
1.048				BGN	1,892	0.11%
1.049				BGN	13,870	0.82%
1.050	.			BGN	1,597	0.09%
1.051	INTERFUND INVESTMENTS PLC			EUR	2,438	0.14%
1.052	DEUTSCHE BANK			EUR	2,369	0.14%
1.053	CONTINENTAL AG			EUR	718	0.04%
1.054	FRESENIUS SE & CO			EUR	2,284	0.14%
1.055	HENKEL AG & CO			EUR	2,622	0.16%
1.056	MERCK KGAA			EUR	6,950	0.41%
1.057	MERCEDES-BENZ GROUP AG			EUR	3,866	0.23%
1.058	SAP			EUR	4,918	0.29%
1.059	SIEMENS AG			EUR	7,389	0.44%
1.060	BASF SE			EUR	2,985	0.18%
1.061	BAYER AG			EUR	2,081	0.12%
1.062	DAIMLER TRUCK HOLDING AG			EUR	963	0.06%
1.063	SIEMENS ENERGY			EUR	337	0.02%
1.064	VITESCO TECHNOLOGIES GROUP AG			EUR	165	0.01%
1.065	SHS SHELL PLC ORD REG			EUR	1,790	0.11%
2.					9,904	0.59%
2.001	NOVARTIS AG			CHF	2,848	0.17%
2.002	ROCHE HOLDING AG			CHF	5,066	0.30%
2.003	ALCON INC			CHF	430	0.03%
2.004	SOFTBANK CORP GROUP			EUR	1,559	0.09%
3.					0	0.00%
4.					44,048	2.61%
4.001				BGN	706	0.04%

4.002				BGN	86	0.01%
4.003				BGN	99	0.01%
4.004				BGN	953	0.06%
4.005				BGN	2,141	0.13%
4.006				BGN	13,786	0.82%
4.007				BGN	70	0.00%
4.008				BGN	1,284	0.08%
4.009				BGN	3,261	0.19%
4.010				BGN	162	0.01%
4.011				BGN	568	0.03%
4.012				BGN	475	0.03%
4.013	-3			BGN	414	0.02%
4.014				BGN	797	0.05%
4.015				BGN	9,182	0.54%
4.016				BGN	2,022	0.12%
4.017				BGN	1,961	0.12%
4.018				BGN	2,223	0.13%
4.019				BGN	3,860	0.23%
5.					0	0.00%
6.					207,323	12.30%
6.001		/		BGN	8,407	0.50%
6.002		/		BGN	8,802	0.52%
6.003	-4	/		BGN	112	0.01%
6.004	30	/		BGN	320	0.02%
6.005		/		BGN	1,217	0.07%
6.006		/		BGN	4,389	0.26%
6.007		/		BGN	6,656	0.39%
6.008		/		BGN	3,695	0.22%
6.009	-5	/		BGN	249	0.01%
6.010	ETFS	/		EUR	917	0.05%
6.011		/		BGN	233	0.01%
6.012		/		BGN	352	0.02%
6.013		/		EUR	1,522	0.09%
6.014		/		BGN	1,961	0.12%
6.015		/		BGN	482	0.03%
6.016		/		BGN	1,254	0.07%

6.017		/		BGN	4,989	0.30%
6.018		/		BGN	7,519	0.45%
6.019		/		BGN	2,870	0.17%
6.020		/		BGN	123	0.01%
6.021	-1	/		BGN	4,147	0.25%
6.022		/		BGN	4,355	0.26%
6.023		/		BGN	1,519	0.09%
6.024		/		BGN	10,005	0.59%
6.025		/		BGN	4,451	0.26%
6.026		/		BGN	1,150	0.07%
6.027	-6	/		BGN	3,954	0.23%
6.028		/		BGN	5,845	0.35%
6.029	-	/		BGN	6,703	0.40%
6.030		/		BGN	594	0.04%
6.031		/		BGN	1,250	0.07%
6.032		/		BGN	1,897	0.11%
6.033	-	/		BGN	560	0.03%
6.034		/		BGN	256	0.02%
6.035		/		BGN	1,277	0.08%
6.036		/		BGN	2,378	0.14%
6.037		/		BGN	735	0.04%
6.038	-2	/		BGN	12,841	0.76%
6.039	-3	/		BGN	139	0.01%
6.040		/		BGN	1,322	0.08%
6.041		/		BGN	5,276	0.31%
6.042		/		BGN	11,001	0.65%
6.043		/		BGN	9,832	0.58%
6.044		/		BGN	3,425	0.20%
6.045		/		BGN	7,431	0.44%
6.046		/		BGN	5,432	0.32%
6.047		/		BGN	4,730	0.28%
6.048		/		BGN	7,065	0.42%
6.049	.	/		EUR	639	0.04%
6.050	ISHARES STOXX EUROPE 600 HC	/		EUR	3,107	0.18%
6.051	DEKA DAX UCITS ETF	/		EUR	14,410	0.85%
6.052	LYXOR ETF	/		EUR	7,043	0.42%
6.053	LYXOR ETF	/		EUR	502	0.03%

6.054	FLEXAGON UCITS FUND CLASS D	/		EUR	5,983	0.35%
7.	/		2011/61/		14,857	0.88%
7.001	-8	/		BGN	9,340	0.55%
7.002	-7 -	/		BGN	5,518	0.33%
					:	533,809 31.66%

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1	2	3	4	29.9.2023	
				5	6
1.				269,595	15.99%
1.001		X	BGN	20,396	1.21%
1.002		X	EUR	16,200	0.96%
1.003		X	EUR	31,754	1.88%
1.004		X	EUR	19,039	1.13%
1.005		X	EUR	586	0.03%
1.006		X	EUR	9,129	0.54%
1.007		X	EUR	28,190	1.67%
1.008		X	USD	14,888	0.88%
1.009		X	EUR	52,288	3.10%
1.010		X	EUR	6,798	0.40%
1.011		X	EUR	17,523	1.04%
1.012		X	EUR	18,076	1.07%
1.013		X	EUR	27,189	1.61%
1.014		X	EUR	7,538	0.45%
2.				0	0.00%
3.				171,022	10.14%
3.001		X	USD	3,850	0.23%
3.002		X	USD	19,558	1.16%
3.003		X	USD	11,185	0.66%
3.004		X	USD	14,491	0.86%
3.005		X	USD	5,343	0.32%
3.006		X	EUR	24,825	1.47%
3.007		X	EUR	3,976	0.24%
3.008		X	EUR	9,012	0.53%
3.009		X	EUR	19,617	1.16%
3.010		X	EUR	7,083	0.42%
3.011		X	EUR	10,516	0.62%
3.012		X	EUR	14,433	0.86%
3.013		X	EUR	9,221	0.55%
3.014		X	EUR	13,784	0.82%
3.015		X	EUR	4,127	0.24%
4.				122,640	7.27%
4.001		X	EUR	58,615	3.48%
4.002		X	EUR	23,118	1.37%
4.003		X	EUR	24,135	1.43%
4.004		X	EUR	11,798	0.70%
4.005		X	EUR	4,975	0.30%
5.				19,453	1.15%

5.001			EUR	19,453	1.15%
6.				1,082	0.06%
6.001			BGN	1,082	0.06%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				315,419	18.71%
10.001			EUR	1,018	0.06%
10.002			BGN	2,654	0.16%
10.003			BGN	3,422	0.20%
10.004			BGN	893	0.05%
10.005			BGN	71	0.00%
10.006			EUR	2,786	0.17%
10.007			BGN	5,485	0.33%
10.008			BGN	3,891	0.23%
10.009			EUR	231	0.01%
10.010			BGN	1,416	0.08%
10.011			EUR	4,287	0.25%
10.012			EUR	1,296	0.08%
10.013			EUR	1,175	0.07%
10.014			BGN	946	0.06%
10.015			EUR	1,957	0.12%
10.016			BGN	1,735	0.10%
10.017			BGN	2,422	0.14%
10.018			EUR	7,881	0.47%
10.019			BGN	4,176	0.25%
10.020			EUR	1,987	0.12%
10.021			BGN	2,309	0.14%
10.022			BGN	2,422	0.14%
10.023			BGN	4,003	0.24%
10.024			EUR	1,582	0.09%
10.025			BGN	4,023	0.24%
10.026			EUR	754	0.04%
10.027			BGN	5,867	0.35%
10.028			BGN	3,532	0.21%
10.029			BGN	365	0.02%
10.030			BGN	1,243	0.07%
10.031			BGN	1,016	0.06%
10.032			EUR	939	0.06%
10.033			EUR	391	0.02%
10.034			BGN	4,330	0.26%
10.035			EUR	2,548	0.15%
10.036			EUR	11,825	0.70%
10.037			BGN	8,092	0.48%
10.038	-98		BGN	3,035	0.18%

10.039			EUR	499	0.03%
10.040			BGN	3,109	0.18%
10.041			BGN	2,446	0.15%
10.042			EUR	498	0.03%
10.043			EUR	534	0.03%
10.044			BGN	3,908	0.23%
10.045			BGN	7,061	0.42%
10.046			BGN	6,110	0.36%
10.047			BGN	225	0.01%
10.048			BGN	1,212	0.07%
10.049			BGN	2,778	0.16%
10.050			EUR	396	0.02%
10.051			EUR	1,970	0.12%
10.052			BGN	1,513	0.09%
10.053			BGN	6,026	0.36%
10.054			EUR	5,171	0.31%
10.055			EUR	1,193	0.07%
10.056			BGN	1,315	0.08%
10.057			BGN	3,491	0.21%
10.058			BGN	6,120	0.36%
10.059			BGN	6,034	0.36%
10.060			BGN	2,459	0.15%
10.061			BGN	2,011	0.12%
10.062			BGN	4,055	0.24%
10.063			BGN	1,024	0.06%
10.064			EUR	2,944	0.17%
10.065			EUR	2,011	0.12%
10.066			BGN	2,023	0.12%
10.067		3.5	BGN	559	0.03%
10.068			EUR	3,896	0.23%
10.069			BGN	1,968	0.12%
10.070			BGN	1,011	0.06%
10.071	ILIAD SA		EUR	1,088	0.06%
10.072	PETROBRAS GLOBAL FINANCE		USD	14,760	0.88%
10.073	TRANSALP 1 SECURITIES		EUR	11,239	0.67%
10.074	PETROBRAS GLOBAL FINANCE		EUR	6,063	0.36%
10.075	PETROLEOS MEXICANOS		EUR	8,542	0.51%
10.076			EUR	23,423	1.39%
10.077	PETROLEOS MEXICANOS		EUR	6,122	0.36%
10.078			EUR	3,777	0.22%
10.079	OTP BANK PLC		EUR	12,384	0.73%
10.080	DEUTSCHE LUFTHANSA AG		EUR	9,253	0.55%
10.081	TRANSALP 1 SECURITIES		EUR	4,371	0.26%
10.082	ENERGY PRO AS		USD	9,146	0.54%
10.083	PRUDENTIA AIR BLU		EUR	11,677	0.69%
11.				8,825	0.52%
11.001	LUKOIL CAPITAL DAC		USD	8,825	0.52%
12.				0	0.00%

13.		-		11,819	0.70%
13.001			EUR	3,316	0.20%
13.002			BGN	708	0.04%
13.003			BGN	1,790	0.11%
13.004			BGN	1,930	0.11%
13.005			BGN	2,734	0.16%
13.006			BGN	923	0.05%
13.007			EUR	418	0.02%
14.	11 -	. 2	. 10	0	0.00%
			:	919,854	54.55%

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