

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

N по ред	активи	29.09.2023 г.		31.12.2023 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
<b>1.</b>	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>89 118</b>	<b>88.00%</b>	<b>93 682</b>	<b>89.25%</b>
1.1.	дългови	14 514	14.33%	15 559	14.82%
1.2.	дялови (акции, права, дялове, варанти)	74 604	73.67%	78 123	74.43%
<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>2 623</b>	<b>2.59%</b>	<b>2 623</b>	<b>2.50%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>2 950</b>	<b>2.91%</b>	<b>2 465</b>	<b>2.35%</b>
<b>5.</b>	<b>Вземания</b>	<b>6 579</b>	<b>6.50%</b>	<b>6 191</b>	<b>5.90%</b>
	<b>ОБЩО</b>	<b>101 270</b>	<b>100.00%</b>	<b>104 961</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2023	
					6	7
1.					44,933	42.81%
1.001	T			BGN	161	0.15%
1.002				BGN	777	0.74%
1.003				BGN	996	0.95%
1.004				BGN	339	0.32%
1.005				BGN	125	0.12%
1.006				BGN	4,509	4.30%
1.007				BGN	1,713	1.63%
1.008				BGN	1,911	1.82%
1.009				BGN	1,859	1.77%
1.010				BGN	960	0.91%
1.011				BGN	5,090	4.85%
1.012				BGN	4,525	4.31%
1.013				BGN	1,071	1.02%
1.014				BGN	2,459	2.34%
1.015				BGN	2,753	2.62%
1.016				BGN	675	0.64%
1.017				BGN	305	0.29%
1.018				BGN	405	0.39%
1.019				BGN	1,526	1.45%
1.020	-			BGN	14	0.01%
1.021				BGN	5,846	5.57%
1.022				BGN	1,494	1.42%
1.023				BGN	2,848	2.71%
1.024				BGN	0	0.00%
1.025				BGN	608	0.58%
1.026				BGN	958	0.91%
1.027	INTERFUND INVESTMENTS PLC			EUR	777	0.74%
1.028	DEUTSCHE BANK			EUR	29	0.03%
1.029	FRESENIUS SE & CO			EUR	27	0.03%
1.030	MERCK KGAA			EUR	99	0.09%
1.031	BASF SE			EUR	48	0.05%
1.032	BAYER AG			EUR	26	0.03%

2.					0	0.00%
3.					0	0.00%
4.					11,724	11.17%
4.001				BGN	2,579	2.46%
4.002				BGN	64	0.06%
4.003				BGN	408	0.39%
4.004				BGN	1,704	1.62%
4.005				BGN	539	0.51%
4.006				BGN	706	0.67%
4.007				BGN	4,857	4.63%
4.008				BGN	153	0.15%
4.009				BGN	714	0.68%
5.					0	0.00%
6.	/				20,676	19.70%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	308	0.29%
6.003		/		BGN	74	0.07%
6.004		/		BGN	1,749	1.67%
6.005		/		BGN	5,083	4.84%
6.006	-1	/		BGN	1,663	1.58%
6.007		/		BGN	929	0.89%
6.008		/		BGN	1,289	1.23%
6.009		/		BGN	55	0.05%
6.010	-6	/		BGN	1,734	1.65%
6.011		/		BGN	946	0.90%
6.012		/		BGN	258	0.25%
6.013	-2	/		BGN	1,170	1.11%
6.014		/		BGN	309	0.29%
6.015		/		BGN	3,245	3.09%
6.016		/		BGN	248	0.24%
6.017		/		BGN	551	0.53%
6.018		/		BGN	821	0.78%
6.019		/		EUR	239	0.23%
7.	/		2011/61/		790	0.75%

7.001	-8	/		BGN	205	0.20%
7.002	-7	-	/		585	0.56%
				:	78,123	74.43%

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1	2	3	4	31.12.2023	
				5	6
1.				1,367	1.30%
1.001		X	BGN	315	0.30%
1.002		X	EUR	1,053	1.00%
2.				0	0.00%
3.				2,758	2.63%
3.001		X	USD	972	0.93%
3.002		X	USD	1,140	1.09%
3.003		X	EUR	645	0.61%
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.				11,006	10.49%
10.001			EUR	198	0.19%
10.002			EUR	47	0.04%
10.003			BGN	315	0.30%
10.004			EUR	35	0.03%
10.005			EUR	448	0.43%
10.006			BGN	154	0.15%
10.007	-		BGN	368	0.35%
10.008			EUR	97	0.09%
10.009			BGN	105	0.10%
10.010			EUR	55	0.05%
10.011			BGN	418	0.40%
10.012			BGN	397	0.38%
10.013			EUR	80	0.08%
10.014			BGN	200	0.19%
10.015			BGN	1,057	1.01%
10.016			BGN	302	0.29%
10.017			BGN	80	0.08%

10.018			EUR	318	0.30%
10.019			BGN	80	0.08%
10.020			BGN	240	0.23%
10.021	TRANSALP 1 SECURITIES		EUR	991	0.94%
10.022			EUR	2,381	2.27%
10.023	PETROLEOS MEXICANOS		EUR	2,103	2.00%
10.024	CBOM VIA CBOM FINANCE PLC		USD	536	0.51%
11.				0	0.00%
12.				0	0.00%
13.				427	0.41%
13.001			EUR	427	0.41%
14.				0	0.00%
				15,559	14.82%

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