

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
ПРОФЕСИОНАЛЕН 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>187 999</b>	<b>87.29%</b>	<b>196 947</b>	<b>88.11%</b>
1.1.	дългови	76 590	35.56%	81 004	36.24%
1.2.	дялови (акции, права, дялове, варианти)	111 409	51.73%	115 943	51.87%
<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>9 276</b>	<b>4.31%</b>	<b>9 276</b>	<b>4.15%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>5 260</b>	<b>2.44%</b>	<b>4 640</b>	<b>2.07%</b>
<b>5.</b>	<b>Вземания</b>	<b>12 833</b>	<b>5.96%</b>	<b>12 678</b>	<b>5.67%</b>
	<b>ОБЩО</b>	<b>215 368</b>	<b>100.00%</b>	<b>223 541</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2023	
					6	7
1.					56,082	25.09%
1.001	-			BGN	46	0.02%
1.002				BGN	160	0.07%
1.003	-98			BGN	1,129	0.51%
1.004				BGN	928	0.42%
1.005				BGN	9,099	4.07%
1.006				BGN	3,345	1.50%
1.007				BGN	3,223	1.44%
1.008	-			BGN	305	0.14%
1.009				BGN	938	0.42%
1.010				BGN	6,970	3.12%
1.011				BGN	170	0.08%
1.012				BGN	6,870	3.07%
1.013				BGN	155	0.07%
1.014				BGN	280	0.13%
1.015				BGN	1,752	0.78%
1.016				BGN	3,251	1.45%
1.017				BGN	2,609	1.17%
1.018				BGN	266	0.12%
1.019				BGN	675	0.30%
1.020				BGN	2,584	1.16%
1.021	-			BGN	3,958	1.77%
1.022				BGN	124	0.06%
1.023				BGN	1,411	0.63%
1.024				BGN	3,078	1.38%
1.025				BGN	0	0.00%
1.026				BGN	415	0.19%
1.027	INTERFUND INVESTMENTS PLC			EUR	1,236	0.55%
1.028	DEUTSCHE BANK			EUR	48	0.02%
1.029	CONTINENTAL AG			EUR	38	0.02%
1.030	FRESENIUS SE & CO			EUR	60	0.03%
1.031	HENKEL AG & CO			EUR	285	0.13%
1.032	MERCK KGAA			EUR	310	0.14%
1.033	SAP			EUR	273	0.12%

1.034	BAYER AG			EUR	89	0.04%
2.					0	0.00%
3.					0	0.00%
4.					13,528	6.05%
4.001				BGN	839	0.38%
4.002				BGN	66	0.03%
4.003				BGN	2,201	0.98%
4.004				BGN	2,970	1.33%
4.005				BGN	345	0.15%
4.006				BGN	5,027	2.25%
4.007				BGN	189	0.08%
4.008				BGN	1,890	0.85%
5.					0	0.00%
6.	/				44,293	19.81%
6.001		/		BGN	442	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,208	0.54%
6.004		/		BGN	263	0.12%
6.005		/		BGN	2,017	0.90%
6.006		/		BGN	684	0.31%
6.007	-1	/		BGN	1,515	0.68%
6.008		/		BGN	2,122	0.95%
6.009		/		BGN	175	0.08%
6.010		/		BGN	2,911	1.30%
6.011		/		BGN	1,630	0.73%
6.012		/		BGN	278	0.12%
6.013	-6	/		BGN	781	0.35%
6.014		/		BGN	2,131	0.95%
6.015	-	/		BGN	4,393	1.97%
6.016		/		BGN	585	0.26%
6.017		/		BGN	201	0.09%
6.018		/		BGN	537	0.24%
6.019	-2	/		BGN	1,985	0.89%
6.020		/		BGN	271	0.12%
6.021		/		BGN	633	0.28%

6.022		/		BGN	3,541	1.58%
6.023		/		BGN	7,018	3.14%
6.024		/		BGN	718	0.32%
6.025		/		BGN	201	0.09%
6.026		/		BGN	4,148	1.86%
6.027		/		BGN	3,659	1.64%
6.028		/		EUR	239	0.11%
7.	/		2011/61/		2,040	0.91%
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7.001	-8	/		BGN	1,640	0.73%
7.002	-7	/		BGN	401	0.18%
					115,943	51.87%

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				31.12.2023	
				Value	%
1	2	3	4	5	6
1.				12,727	5.69%
1.001		X	BGN	444	0.20%
1.002		X	EUR	1,313	0.59%
1.003		X	EUR	6,719	3.01%
1.004		X	EUR	2,132	0.95%
1.005		X	EUR	2,119	0.95%
2.				0	0.00%
3.				18,900	8.45%
3.001		X	USD	648	0.29%
3.002		X	USD	12,330	5.52%
3.003		X	USD	1,196	0.54%
3.004		X	EUR	968	0.43%
3.005		X	EUR	2,574	1.15%
3.006		X	EUR	1,183	0.53%
4.				6,845	3.06%
4.001		X	EUR	4,661	2.09%
4.002		X	EUR	471	0.21%
4.003		X	EUR	1,713	0.77%
5.				0	0.00%
6.				722	0.32%
6.001			BGN	722	0.32%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				40,467	18.10%
10.001			BGN	772	0.35%
10.002			EUR	1,178	0.53%
10.003			BGN	371	0.17%
10.004			EUR	198	0.09%
10.005			EUR	246	0.11%
10.006			EUR	1,434	0.64%
10.007			BGN	1,753	0.78%
10.008			BGN	859	0.38%
10.009	-		BGN	470	0.21%

10.010			BGN	191	0.09%
10.011			BGN	788	0.35%
10.012			BGN	361	0.16%
10.013			EUR	261	0.12%
10.014			EUR	244	0.11%
10.015	-98		BGN	403	0.18%
10.016			BGN	119	0.05%
10.017			EUR	119	0.05%
10.018			BGN	496	0.22%
10.019			BGN	1,609	0.72%
10.020			BGN	845	0.38%
10.021			EUR	318	0.14%
10.022			BGN	1,200	0.54%
10.023			EUR	2,688	1.20%
10.024			EUR	118	0.05%
10.025			BGN	322	0.14%
10.026			BGN	150	0.07%
10.027	.	.	BGN	1,228	0.55%
10.028			BGN	511	0.23%
10.029			BGN	784	0.35%
10.030			EUR	532	0.24%
10.031			BGN	612	0.27%
10.032			BGN	321	0.14%
10.033			BGN	481	0.21%
10.034			BGN	360	0.16%
10.035	TRANSALP 1 SECURITIES		EUR	6,937	3.10%
10.036			EUR	4,961	2.22%
10.037	PETROLEOS MEXICANOS		EUR	2,103	0.94%
10.038	CBOM VIA CBOM FINANCE PLC		USD	670	0.30%
10.039	PRUDENTIA AIR BLU		EUR	1,818	0.81%
10.040	OTP BANK PLC		EUR	1,639	0.73%
11.				0	0.00%
12.				0	0.00%
13.				1,343	0.60%
13.001			BGN	340	0.15%
13.002			EUR	256	0.11%
13.003			BGN	172	0.08%
13.004			EUR	340	0.15%
13.005			BGN	235	0.10%
14.	11 -	. 2	. 10	0	0.00%
				81,004	36.24%

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