

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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
1.	Финансови инструменти – общо, в т.ч.:	1 453 663	86.21%	1 559 904	88.05%
1.1.	дългови	919 854	54.55%	990 530	55.91%
1.2.	дялови (акции, права, дялове, варианти)	533 809	31.66%	569 374	32.14%
2.	Влогове в банки	20 174	1.20%	20 341	1.15%
3.	Инвестиционни имоти	77 906	4.62%	77 958	4.40%
4.	Парични средства на каса и по разплащателни	38 722	2.30%	21 278	1.20%
5.	Вземания	95 675	5.67%	92 104	5.20%
	ОБЩО	1 686 140	100.00%	1 771 585	100.00%

1	2	3	4	5	31.12.2023	
					6	7
1.					274,146	15.47%
1.001				BGN	1,142	0.06%
1.002				BGN	457	0.03%
1.003				BGN	603	0.03%
1.004				BGN	450	0.03%
1.005				BGN	2,544	0.14%
1.006				BGN	7,302	0.41%
1.007				BGN	1,259	0.07%
1.008	-			BGN	1,144	0.06%
1.009				BGN	7,033	0.40%
1.010				BGN	7,735	0.44%
1.011	-98			BGN	1,483	0.08%
1.012				BGN	7,924	0.45%
1.013				BGN	2,555	0.14%
1.014				BGN	19,955	1.13%
1.015	-			BGN	841	0.05%
1.016				BGN	134	0.01%
1.017				BGN	13,219	0.75%
1.018				BGN	3,481	0.20%
1.019				BGN	4,467	0.25%
1.020	.			BGN	4,765	0.27%
1.021				BGN	9,172	0.52%
1.022	-			BGN	1,464	0.08%
1.023				BGN	6,670	0.38%
1.024				BGN	3,634	0.21%
1.025				BGN	200	0.01%
1.026				BGN	8,949	0.51%
1.027				BGN	2,924	0.17%
1.028				BGN	19,264	1.09%
1.029	-			BGN	3,163	0.18%
1.030				BGN	108	0.01%
1.031				BGN	2,900	0.16%
1.032				BGN	7,925	0.45%

1.033				BGN	10,853	0.61%
1.034				BGN	5,852	0.33%
1.035				BGN	1,345	0.08%
1.036				BGN	2,745	0.15%
1.037				BGN	1,623	0.09%
1.038				BGN	2,842	0.16%
1.039				BGN	4,090	0.23%
1.040				BGN	127	0.01%
1.041				BGN	3,042	0.17%
1.042				BGN	10,104	0.57%
1.043				BGN	1,172	0.07%
1.044				BGN	1,493	0.08%
1.045				BGN	6,404	0.36%
1.046	+			BGN	4,426	0.25%
1.047				BGN	2,166	0.12%
1.048				BGN	0	0.00%
1.049				BGN	2,544	0.14%
1.050				BGN	1,875	0.11%
1.051				BGN	11,050	0.62%
1.052	.			BGN	1,563	0.09%
1.053	INTERFUND INVESTMENTS PLC			EUR	2,484	0.14%
1.054	DEUTSCHE BANK			EUR	2,803	0.16%
1.055	CONTINENTAL AG			EUR	827	0.05%
1.056	FRESENIUS SE & CO			EUR	2,176	0.12%
1.057	HENKEL AG & CO			EUR	2,832	0.16%
1.058	MERCK KGAA			EUR	6,333	0.36%
1.059	MERCEDES-BENZ GROUP AG			EUR	3,670	0.21%
1.060	SAP			EUR	5,586	0.32%
1.061	SIEMENS AG			EUR	9,256	0.52%
1.062	BASF SE			EUR	3,390	0.19%
1.063	BAYER AG			EUR	1,539	0.09%
1.064	DAIMLER TRUCK HOLDING AG			EUR	998	0.06%
1.065	SIEMENS ENERGY			EUR	327	0.02%
1.066	SHS SHELL PLC ORD REG			EUR	1,749	0.10%
2.					10,007	0.56%
2.001	NOVARTIS AG			CHF	2,689	0.15%
2.002	ROCHE HOLDING AG			CHF	5,164	0.29%
2.003	ALCON INC			CHF	416	0.02%
2.004	SANDOZ GROUP AG			CHF	171	0.01%
2.005	SOFTBANK CORP GROUP			EUR	1,567	0.09%
3.					0	0.00%
4.					50,881	2.87%

4.001				BGN	756	0.04%
4.002				BGN	84	0.00%
4.003				BGN	117	0.01%
4.004				BGN	958	0.05%
4.005				BGN	2,162	0.12%
4.006				BGN	135	0.01%
4.007				BGN	14,040	0.79%
4.008				BGN	66	0.00%
4.009				BGN	3,480	0.20%
4.010				BGN	4,453	0.25%
4.011				BGN	185	0.01%
4.012				BGN	568	0.03%
4.013				BGN	583	0.03%
4.014	-3			BGN	412	0.02%
4.015				BGN	1,136	0.06%
4.016				BGN	10,148	0.57%
4.017				BGN	2,027	0.11%
4.018				BGN	2,084	0.12%
4.019				BGN	2,223	0.13%
4.020				BGN	5,264	0.30%
5.					0	0.00%
6.					219,270	12.38%
6.001		/		BGN	8,749	0.49%
6.002		/		BGN	9,356	0.53%
6.003	-4	/		BGN	109	0.01%
6.004	30	/		BGN	323	0.02%
6.005		/		BGN	1,262	0.07%
6.006		/		BGN	7,116	0.40%
6.007		/		BGN	7,562	0.43%
6.008		/		BGN	3,966	0.22%
6.009	-5	/		BGN	250	0.01%
6.010	ETFS	/		EUR	965	0.05%
6.011		/		BGN	236	0.01%
6.012		/		BGN	357	0.02%
6.013		/		EUR	1,615	0.09%
6.014		/		BGN	2,055	0.12%

6.015		/		BGN	493	0.03%
6.016		/		BGN	1,278	0.07%
6.017		/		BGN	5,156	0.29%
6.018		/		BGN	7,585	0.43%
6.019		/		BGN	2,960	0.17%
6.020		/		BGN	127	0.01%
6.021	-1	/		BGN	4,425	0.25%
6.022		/		BGN	4,450	0.25%
6.023		/		BGN	1,599	0.09%
6.024		/		BGN	10,014	0.57%
6.025		/		BGN	4,515	0.25%
6.026		/		BGN	1,194	0.07%
6.027	-6	/		BGN	4,455	0.25%
6.028		/		BGN	6,059	0.34%
6.029	-	/		BGN	6,887	0.39%
6.030		/		BGN	616	0.03%
6.031		/		BGN	1,319	0.07%
6.032		/		BGN	1,924	0.11%
6.033	-	/		BGN	579	0.03%
6.034		/		BGN	265	0.01%
6.035		/		BGN	1,342	0.08%
6.036		/		BGN	2,390	0.13%
6.037		/		BGN	761	0.04%
6.038	-2	/		BGN	13,673	0.77%
6.039	-3	/		BGN	141	0.01%
6.040		/		BGN	1,356	0.08%
6.041		/		BGN	5,409	0.31%
6.042		/		BGN	11,488	0.65%
6.043		/		BGN	10,313	0.58%
6.044		/		BGN	3,499	0.20%
6.045		/		BGN	7,740	0.44%
6.046		/		BGN	5,647	0.32%
6.047		/		BGN	4,762	0.27%
6.048		/		BGN	7,456	0.42%
6.049	.	/		EUR	722	0.04%
6.050	ISHARES STOXX EUROPE 600 HC	/		EUR	3,099	0.17%
6.051	DEKA DAX UCITS ETF	/		EUR	15,685	0.89%

6.052	AMUNDI CAC 40 UCITS ETF	/		EUR	7,262	0.41%
6.053	LYXOR ETF	/		EUR	562	0.03%
6.054	FLEXAGON UCITS FUND CLASS D	/		EUR	6,140	0.35%
7.	/		2011/61/		15,070	0.85%
7.001	-8	/		BGN	9,474	0.53%
7.002	-7 -	/		BGN	5,596	0.32%
					:	569,374 32.14%

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1	2	3	4	31.12.2023	
				5	6
1.				321,547	18.15%
1.001		X	BGN	20,783	1.17%
1.002		X	EUR	16,684	0.94%
1.003		X	EUR	33,518	1.89%
1.004		X	EUR	19,783	1.12%
1.005		X	EUR	625	0.04%
1.006		X	EUR	9,997	0.56%
1.007		X	EUR	30,514	1.72%
1.008		X	USD	15,218	0.86%
1.009		X	EUR	57,784	3.26%
1.010		X	EUR	7,429	0.42%
1.011		X	EUR	20,156	1.14%
1.012		X	EUR	19,482	1.10%
1.013		X	EUR	16,590	0.94%
1.014		X	EUR	29,853	1.69%
1.015		X	EUR	8,474	0.48%
1.016		X	EUR	4,131	0.23%
1.017		X	EUR	10,526	0.59%
2.				0	0.00%
3.				173,826	9.81%
3.001		X	USD	3,787	0.21%
3.002		X	USD	19,446	1.10%
3.003		X	USD	11,283	0.64%
3.004		X	USD	15,203	0.86%
3.005		X	EUR	25,455	1.44%
3.006		X	EUR	4,146	0.23%
3.007		X	EUR	9,671	0.55%
3.008		X	EUR	20,417	1.15%
3.009		X	EUR	7,806	0.44%
3.010		X	EUR	11,463	0.65%
3.011		X	EUR	15,446	0.87%
3.012		X	EUR	9,885	0.56%
3.013		X	EUR	15,515	0.88%
3.014		X	EUR	4,303	0.24%
4.				124,933	7.05%
4.001		X	EUR	58,457	3.30%
4.002		X	EUR	23,384	1.32%
4.003		X	EUR	23,984	1.35%
4.004		X	EUR	13,948	0.79%

4.005		X	EUR	5,159	0.29%
5.				0	0.00%
6.				1,083	0.06%
6.001			BGN	1,083	0.06%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				340,801	19.24%
10.001			EUR	1,030	0.06%
10.002			BGN	2,679	0.15%
10.003			BGN	3,460	0.20%
10.004			BGN	2,021	0.11%
10.005			BGN	62	0.00%
10.006			EUR	2,821	0.16%
10.007			BGN	5,535	0.31%
10.008			BGN	3,977	0.22%
10.009			EUR	199	0.01%
10.010			BGN	1,429	0.08%
10.011			EUR	4,341	0.25%
10.012			EUR	1,222	0.07%
10.013			EUR	772	0.04%
10.014			BGN	813	0.05%
10.015			EUR	1,998	0.11%
10.016			BGN	1,679	0.09%
10.017			BGN	1,971	0.11%
10.018			EUR	7,954	0.45%
10.019			BGN	4,095	0.23%
10.020			EUR	1,970	0.11%
10.021			BGN	1,891	0.11%
10.022	-		BGN	2,452	0.14%
10.023			BGN	4,053	0.23%
10.024			EUR	1,174	0.07%
10.025			BGN	4,078	0.23%
10.026			EUR	372	0.02%
10.027			BGN	5,789	0.33%
10.028			BGN	3,057	0.17%
10.029			BGN	361	0.02%
10.030	-		BGN	1,191	0.07%
10.031			BGN	1,007	0.06%
10.032			EUR	722	0.04%
10.033			EUR	398	0.02%
10.034			BGN	4,287	0.24%
10.035			EUR	2,140	0.12%
10.036			EUR	11,730	0.66%
10.037			BGN	8,007	0.45%

10.038	-98		BGN	2,991	0.17%
10.039			EUR	3,843	0.22%
10.040			BGN	2,627	0.15%
10.041			EUR	3,917	0.22%
10.042			EUR	460	0.03%
10.043			BGN	3,870	0.22%
10.044			BGN	7,001	0.40%
10.045			BGN	6,035	0.34%
10.046			EUR	4,789	0.27%
10.047			BGN	1,199	0.07%
10.048			BGN	2,355	0.13%
10.049			EUR	1,551	0.09%
10.050			BGN	1,200	0.07%
10.051			BGN	5,956	0.34%
10.052			EUR	1,457	0.08%
10.053			EUR	5,069	0.29%
10.054			EUR	786	0.04%
10.055			BGN	1,252	0.07%
10.056			BGN	3,066	0.17%
10.057			BGN	6,032	0.34%
10.058			BGN	5,965	0.34%
10.059	.		BGN	1,837	0.10%
10.060			BGN	2,013	0.11%
10.061			BGN	1,988	0.11%
10.062			BGN	7,956	0.45%
10.063			BGN	5,616	0.32%
10.064			BGN	804	0.05%
10.065			EUR	2,908	0.16%
10.066			EUR	1,588	0.09%
10.067			BGN	5,614	0.32%
10.068			BGN	1,600	0.09%
10.069		3.5	BGN	521	0.03%
10.070			EUR	3,428	0.19%
10.071			BGN	1,801	0.10%
10.072			BGN	798	0.05%
10.073	ILIAD SA		EUR	1,135	0.06%
10.074	PETROBRAS GLOBAL FINANCE		USD	14,745	0.83%
10.075	TRANSALP 1 SECURITIES		EUR	11,397	0.64%
10.076	PETROBRAS GLOBAL FINANCE		EUR	6,149	0.35%
10.077	PETROLEOS MEXICANOS		EUR	9,248	0.52%
10.078			EUR	23,652	1.34%
10.079	PETROLEOS MEXICANOS		EUR	6,730	0.38%
10.080			EUR	3,849	0.22%
10.081	OTP BANK PLC		EUR	12,692	0.72%
10.082	DEUTSCHE LUFTHANSA AG		EUR	9,669	0.55%
10.083	TRANSALP 1 SECURITIES		EUR	7,248	0.41%
10.084	ENERGY PRO AS		USD	8,977	0.51%
10.085	PRUDENTIA AIR BLU		EUR	12,679	0.72%

11.				8,371	0.47%
11.001	LUKOIL CAPITAL DAC		USD	8,371	0.47%
12.				6,700	0.38%
12.001			EUR	6,700	0.38%
13.				13,269	0.75%
13.001			BGN	2,295	0.13%
13.002			BGN	1,031	0.06%
13.003			EUR	1,029	0.06%
13.004			EUR	1,708	0.10%
13.005			BGN	2,144	0.12%
13.006			BGN	326	0.02%
13.007			EUR	3,914	0.22%
13.008			BGN	821	0.05%
14.	11 -	. 2	. 10	0	0.00%
				990,530	55.91%

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