

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

N по ред	активи	31.12.2023 г.		29.03.2024 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.:	93 682	89.25%	93 106	90.34%
1.1.	дългови	15 559	14.82%	15 983	15.51%
1.2.	дялови (акции, права, дялове, варанти)	78 123	74.43%	77 123	74.83%
2.	Влогове в банки	0	0.00%	0	0.00%
3.	Инвестиционни имоти	2 623	2.50%	2 623	2.55%
4.	Парични средства на каса и по разплащателни	2 465	2.35%	1 813	1.76%
5.	Вземания	6 191	5.90%	5 519	5.35%
	ОБЩО	104 961	100.00%	103 061	100.00%

1	2	3	4	5	29.3.2024	
					6	7
1.	,		- , . . . :		44,692	43.36%
1.001	T			BGN	166	0.16%
1.002				BGN	773	0.75%
1.003				BGN	1,429	1.39%
1.004				BGN	339	0.33%
1.005				BGN	126	0.12%
1.006				BGN	4,509	4.38%
1.007				BGN	1,759	1.71%
1.008				BGN	1,920	1.86%
1.009				BGN	1,154	1.12%
1.010				BGN	960	0.93%
1.011				BGN	5,255	5.10%
1.012				BGN	4,880	4.74%
1.013				BGN	1,132	1.10%
1.014				BGN	2,154	2.09%
1.015				BGN	2,936	2.85%
1.016				BGN	675	0.65%
1.017				BGN	328	0.32%
1.018				BGN	405	0.39%
1.019				BGN	952	0.92%
1.020	-			BGN	23	0.02%
1.021				BGN	4,636	4.50%
1.022				BGN	2,511	2.44%
1.023				BGN	2,933	2.85%
1.024				BGN	0	0.00%
1.025				BGN	659	0.64%
1.026	. .			BGN	1,057	1.03%
1.027	. .			BGN	0	0.00%
1.028	INTERFUND INVESTMENTS PLC			EUR	777	0.75%
1.029	DEUTSCHE BANK			EUR	34	0.03%
1.030	FRESENIUS SE & CO			EUR	24	0.02%
1.031	MERCK KGAA			EUR	112	0.11%
1.032	BASF SE			EUR	52	0.05%
1.033	BAYER AG			EUR	22	0.02%

2.					0	0.00%
3.					0	0.00%
4.					10,865	10.54%
4.001				BGN	2,603	2.53%
4.002				BGN	59	0.06%
4.003				BGN	209	0.20%
4.004				BGN	1,716	1.66%
4.005				BGN	539	0.52%
4.006				BGN	665	0.65%
4.007				BGN	4,394	4.26%
4.008				BGN	154	0.15%
4.009				BGN	527	0.51%
5.					0	0.00%
6.	/				20,771	20.15%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	327	0.32%
6.003		/		BGN	79	0.08%
6.004		/		BGN	1,739	1.69%
6.005		/		BGN	5,105	4.95%
6.006	-1	/		BGN	1,662	1.61%
6.007		/		BGN	952	0.92%
6.008		/		BGN	1,281	1.24%
6.009		/		BGN	55	0.05%
6.010	-6	/		BGN	1,737	1.68%
6.011		/		BGN	942	0.91%
6.012		/		BGN	260	0.25%
6.013	-2	/		BGN	1,174	1.14%
6.014		/		BGN	315	0.31%
6.015		/		BGN	3,259	3.16%
6.016		/		BGN	249	0.24%
6.017		/		BGN	557	0.54%
6.018		/		BGN	827	0.80%
6.019		/		EUR	249	0.24%
7.	/		2011/61/		794	0.77%

7.001	-8	/		BGN	205	0.20%	
7.002	-7	-	/		BGN	589	0.57%
				:	77,123	74.83%	

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1	2	3	4	29.3.2024	
				5	6
1.				1,843	1.79%
1.001		X	BGN	333	0.32%
1.002		X	EUR	1,509	1.46%
2.				0	0.00%
3.				2,765	2.68%
3.001		X	USD	991	0.96%
3.002		X	USD	1,159	1.12%
3.003		X	EUR	615	0.60%
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.				10,936	10.61%
10.001			EUR	195	0.19%
10.002			EUR	40	0.04%
10.003			BGN	284	0.28%
10.004			EUR	35	0.03%
10.005			EUR	388	0.38%
10.006			BGN	156	0.15%
10.007	-		BGN	303	0.29%
10.008			EUR	99	0.10%
10.009			BGN	107	0.10%
10.010			EUR	27	0.03%
10.011			BGN	428	0.42%
10.012			BGN	405	0.39%
10.013			EUR	82	0.08%
10.014			BGN	202	0.20%
10.015			BGN	1,070	1.04%
10.016			BGN	308	0.30%
10.017			BGN	81	0.08%

10.018			EUR	321	0.31%
10.019			BGN	81	0.08%
10.020			BGN	242	0.24%
10.021	TRANSALP 1 SECURITIES		EUR	1,030	1.00%
10.022			EUR	2,400	2.33%
10.023	PETROLEOS MEXICANOS		EUR	2,061	2.00%
10.024	CBOM VIA CBOM FINANCE PLC		USD	592	0.57%
11.				0	0.00%
12.				0	0.00%
13.				439	0.43%
13.001			EUR	439	0.43%
14.				0	0.00%
				15,983	15.51%

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