

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

| N по ред | активи | 29.03.2024 г. | | 28.06.2024 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.: | 1 598 926 | 88.20% | 1 618 293 | 87.74% |
| 1.1. | дългови | 1 026 229 | 56.61% | 1 030 868 | 55.89% |
| 1.2. | дялови (акции, права, дялове, варианти) | 572 697 | 31.59% | 587 425 | 31.85% |
| 2. | Влогове в банки | 20 505 | 1.13% | 20 669 | 1.12% |
| 3. | Инвестиционни имоти | 77 957 | 4.30% | 77 957 | 4.23% |
| 4. | Парични средства на каса и по разплащателни | 31 044 | 1.71% | 32 183 | 1.74% |
| 5. | Вземания | 84 231 | 4.66% | 95 229 | 5.17% |
| | ОБЩО | 1 812 663 | 100.00% | 1 844 331 | 100.00% |

| 1 | 2 | 3 | 4 | 5 | 28.6.2024 | |
|-------|-----|---|---|-----|-----------|--------|
| | | | | | 6 | 7 |
| 1. | | | | | 278,527 | 15.10% |
| 1.001 | | | | BGN | 1,092 | 0.06% |
| 1.002 | | | | BGN | 467 | 0.03% |
| 1.003 | | | | BGN | 638 | 0.03% |
| 1.004 | | | | BGN | 417 | 0.02% |
| 1.005 | | | | BGN | 2,477 | 0.13% |
| 1.006 | | | | BGN | 10,822 | 0.59% |
| 1.007 | | | | BGN | 1,405 | 0.08% |
| 1.008 | - | | | BGN | 1,164 | 0.06% |
| 1.009 | | | | BGN | 305 | 0.02% |
| 1.010 | | | | BGN | 7,113 | 0.39% |
| 1.011 | | | | BGN | 8,345 | 0.45% |
| 1.012 | -98 | | | BGN | 1,210 | 0.07% |
| 1.013 | | | | BGN | 8,970 | 0.49% |
| 1.014 | | | | BGN | 2,439 | 0.13% |
| 1.015 | | | | BGN | 19,955 | 1.08% |
| 1.016 | - | | | BGN | 847 | 0.05% |
| 1.017 | | | | BGN | 168 | 0.01% |
| 1.018 | | | | BGN | 14,283 | 0.77% |
| 1.019 | | | | BGN | 3,159 | 0.17% |
| 1.020 | | | | BGN | 4,508 | 0.24% |
| 1.021 | . | | | BGN | 4,526 | 0.25% |
| 1.022 | | | | BGN | 3,871 | 0.21% |
| 1.023 | - | | | BGN | 1,394 | 0.08% |
| 1.024 | | | | BGN | 5,644 | 0.31% |
| 1.025 | | | | BGN | 4,346 | 0.24% |
| 1.026 | | | | BGN | 122 | 0.01% |
| 1.027 | | | | BGN | 9,240 | 0.50% |
| 1.028 | | | | BGN | 1,256 | 0.07% |
| 1.029 | | | | BGN | 19,885 | 1.08% |
| 1.030 | - | | | BGN | 3,311 | 0.18% |
| 1.031 | | | | BGN | 224 | 0.01% |

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|-------|---------------------------|--|--|-----|--------|-------|
| 1.032 | | | | BGN | 1,647 | 0.09% |
| 1.033 | | | | BGN | 8,295 | 0.45% |
| 1.034 | | | | BGN | 8,527 | 0.46% |
| 1.035 | | | | BGN | 8,193 | 0.44% |
| 1.036 | | | | BGN | 2,884 | 0.16% |
| 1.037 | | | | BGN | 1,378 | 0.07% |
| 1.038 | | | | BGN | 2,725 | 0.15% |
| 1.039 | | | | BGN | 1,637 | 0.09% |
| 1.040 | | | | BGN | 2,374 | 0.13% |
| 1.041 | | | | BGN | 1,418 | 0.08% |
| 1.042 | | | | BGN | 125 | 0.01% |
| 1.043 | | | | BGN | 1,900 | 0.10% |
| 1.044 | | | | BGN | 10,452 | 0.57% |
| 1.045 | | | | BGN | 1,210 | 0.07% |
| 1.046 | | | | BGN | 2,225 | 0.12% |
| 1.047 | | | | BGN | 6,915 | 0.37% |
| 1.048 | + | | | BGN | 3,848 | 0.21% |
| 1.049 | | | | BGN | 1,609 | 0.09% |
| 1.050 | | | | BGN | 0 | 0.00% |
| 1.051 | | | | BGN | 2,650 | 0.14% |
| 1.052 | | | | BGN | 3,432 | 0.19% |
| 1.053 | | | | BGN | 11,475 | 0.62% |
| 1.054 | . | | | BGN | 2,464 | 0.13% |
| 1.055 | INTERFUND INVESTMENTS PLC | | | EUR | 2,484 | 0.13% |
| 1.056 | DEUTSCHE BANK | | | EUR | 3,379 | 0.18% |
| 1.057 | CONTINENTAL AG | | | EUR | 569 | 0.03% |
| 1.058 | FRESENIUS SE & CO | | | EUR | 2,161 | 0.12% |
| 1.059 | HENKEL AG & CO | | | EUR | 3,234 | 0.18% |
| 1.060 | MERCK KGAA | | | EUR | 6,801 | 0.37% |
| 1.061 | MERCEDES-BENZ GROUP AG | | | EUR | 3,789 | 0.21% |
| 1.062 | SAP | | | EUR | 7,589 | 0.41% |
| 1.063 | SIEMENS AG | | | EUR | 9,463 | 0.51% |
| 1.064 | BASF SE | | | EUR | 3,140 | 0.17% |
| 1.065 | BAYER AG | | | EUR | 1,208 | 0.07% |
| 1.066 | DAIMLER TRUCK HOLDING AG | | | EUR | 1,090 | 0.06% |
| 1.067 | SIEMENS ENERGY | | | EUR | 662 | 0.04% |
| 1.068 | SHS SHELL PLC ORD REG | | | EUR | 1,971 | 0.11% |
| 2. | | | | | 11,048 | 0.60% |
| 2.001 | NOVARTIS AG | | | CHF | 2,929 | 0.16% |
| 2.002 | ROCHE HOLDING AG | | | CHF | 5,065 | 0.27% |
| 2.003 | ALCON INC | | | CHF | 489 | 0.03% |
| 2.004 | SANDOZ GROUP AG | | | CHF | 198 | 0.01% |
| 2.005 | SOFTBANK CORP GROUP | | | EUR | 2,367 | 0.13% |

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|-------|------|---|--|-----|---------|--------|
| 3. | | | | | 0 | 0.00% |
| 4. | | | | | 46,775 | 2.54% |
| 4.001 | | | | BGN | 787 | 0.04% |
| 4.002 | | | | BGN | 84 | 0.00% |
| 4.003 | | | | BGN | 138 | 0.01% |
| 4.004 | | | | BGN | 942 | 0.05% |
| 4.005 | | | | BGN | 2,247 | 0.12% |
| 4.006 | | | | BGN | 149 | 0.01% |
| 4.007 | | | | BGN | 13,701 | 0.74% |
| 4.008 | | | | BGN | 57 | 0.00% |
| 4.009 | | | | BGN | 1,769 | 0.10% |
| 4.010 | | | | BGN | 4,484 | 0.24% |
| 4.011 | | | | BGN | 226 | 0.01% |
| 4.012 | | | | BGN | 686 | 0.04% |
| 4.013 | | | | BGN | 583 | 0.03% |
| 4.014 | -3 | | | BGN | 411 | 0.02% |
| 4.015 | | | | BGN | 921 | 0.05% |
| 4.016 | | | | BGN | 9,182 | 0.50% |
| 4.017 | | | | BGN | 2,093 | 0.11% |
| 4.018 | | | | BGN | 2,048 | 0.11% |
| 4.019 | | | | BGN | 2,233 | 0.12% |
| 4.020 | | | | BGN | 4,036 | 0.22% |
| 5. | | | | | 0 | 0.00% |
| 6. | / | | | | 235,442 | 12.77% |
| 6.001 | | / | | BGN | 9,223 | 0.50% |
| 6.002 | | / | | BGN | 10,273 | 0.56% |
| 6.003 | -4 | / | | BGN | 116 | 0.01% |
| 6.004 | 30 | / | | BGN | 336 | 0.02% |
| 6.005 | | / | | BGN | 1,296 | 0.07% |
| 6.006 | | / | | BGN | 9,637 | 0.52% |
| 6.007 | | / | | BGN | 13,122 | 0.71% |
| 6.008 | | / | | BGN | 4,123 | 0.22% |
| 6.009 | -5 | / | | BGN | 248 | 0.01% |
| 6.010 | ETFS | / | | EUR | 1,048 | 0.06% |
| 6.011 | | / | | BGN | 240 | 0.01% |
| 6.012 | | / | | BGN | 394 | 0.02% |

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|-------|----|---|--|-----|--------|-------|
| 6.013 | | / | | EUR | 1,684 | 0.09% |
| 6.014 | | / | | BGN | 2,066 | 0.11% |
| 6.015 | | / | | BGN | 510 | 0.03% |
| 6.016 | | / | | BGN | 1,321 | 0.07% |
| 6.017 | | / | | BGN | 5,415 | 0.29% |
| 6.018 | | / | | BGN | 7,774 | 0.42% |
| 6.019 | | / | | BGN | 3,126 | 0.17% |
| 6.020 | | / | | BGN | 144 | 0.01% |
| 6.021 | -1 | / | | BGN | 4,425 | 0.24% |
| 6.022 | | / | | BGN | 4,527 | 0.25% |
| 6.023 | | / | | BGN | 1,640 | 0.09% |
| 6.024 | | / | | BGN | 10,047 | 0.54% |
| 6.025 | | / | | BGN | 4,664 | 0.25% |
| 6.026 | | / | | BGN | 1,237 | 0.07% |
| 6.027 | -6 | / | | BGN | 4,467 | 0.24% |
| 6.028 | | / | | BGN | 6,056 | 0.33% |
| 6.029 | - | / | | BGN | 7,033 | 0.38% |
| 6.030 | | / | | BGN | 700 | 0.04% |
| 6.031 | | / | | BGN | 1,360 | 0.07% |
| 6.032 | | / | | BGN | 1,978 | 0.11% |
| 6.033 | - | / | | BGN | 585 | 0.03% |
| 6.034 | | / | | BGN | 277 | 0.02% |
| 6.035 | | / | | BGN | 1,400 | 0.08% |
| 6.036 | | / | | BGN | 2,414 | 0.13% |
| 6.037 | | / | | BGN | 869 | 0.05% |
| 6.038 | -2 | / | | BGN | 13,591 | 0.74% |
| 6.039 | -3 | / | | BGN | 143 | 0.01% |
| 6.040 | | / | | BGN | 1,553 | 0.08% |
| 6.041 | | / | | BGN | 7,049 | 0.38% |
| 6.042 | | / | | BGN | 11,640 | 0.63% |
| 6.043 | | / | | BGN | 10,386 | 0.56% |
| 6.044 | | / | | BGN | 3,493 | 0.19% |
| 6.045 | | / | | BGN | 8,111 | 0.44% |
| 6.046 | | / | | BGN | 5,969 | 0.32% |
| 6.047 | | / | | BGN | 4,754 | 0.26% |
| 6.048 | | / | | BGN | 7,460 | 0.40% |
| 6.049 | . | / | | EUR | 788 | 0.04% |

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|-------|------------------------------|---|----------|-----|---------|--------|
| 6.050 | ISHARES STOXX EUROPE 600 HC | / | | EUR | 3,557 | 0.19% |
| 6.051 | DEKA DAX UCITS ETF | / | | EUR | 16,989 | 0.92% |
| 6.052 | AMUNDI CAC 40 UCITS ETF | / | | EUR | 7,379 | 0.40% |
| 6.053 | AMUNDI MSCI BRAZIL UCITS ETF | / | | EUR | 473 | 0.03% |
| 6.054 | FLEXAGON UCITS FUND CLASS D | / | | EUR | 6,335 | 0.34% |
| 7. | / | | 2011/61/ | | 15,633 | 0.85% |
| 7.001 | -8 | / | | BGN | 9,964 | 0.54% |
| 7.002 | -7 - | / | | BGN | 5,669 | 0.31% |
| | | | | | 587,425 | 31.85% |

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| | | | | / | % |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | | | | 315,042 | 17.08% |
| 1.001 | | X | BGN | 4,992 | 0.27% |
| 1.002 | | X | BGN | 22,324 | 1.21% |
| 1.003 | | X | EUR | 8,974 | 0.49% |
| 1.004 | | X | EUR | 33,920 | 1.84% |
| 1.005 | | X | EUR | 621 | 0.03% |
| 1.006 | | X | EUR | 31,218 | 1.69% |
| 1.007 | | X | USD | 15,326 | 0.83% |
| 1.008 | | X | EUR | 56,927 | 3.09% |
| 1.009 | | X | EUR | 7,350 | 0.40% |
| 1.010 | | X | EUR | 19,086 | 1.03% |
| 1.011 | | X | EUR | 19,147 | 1.04% |
| 1.012 | | X | EUR | 12,702 | 0.69% |
| 1.013 | | X | USD | 2,057 | 0.11% |
| 1.014 | | X | EUR | 18,585 | 1.01% |
| 1.015 | | X | EUR | 21,106 | 1.14% |
| 1.016 | | X | EUR | 40,706 | 2.21% |
| 2. | | | | 0 | 0.00% |
| 3. | | | | 185,552 | 10.06% |
| 3.001 | | X | USD | 5,347 | 0.29% |
| 3.002 | | X | USD | 19,391 | 1.05% |
| 3.003 | | X | USD | 11,313 | 0.61% |
| 3.004 | | X | USD | 15,105 | 0.82% |
| 3.005 | | X | EUR | 25,279 | 1.37% |
| 3.006 | | X | EUR | 9,430 | 0.51% |
| 3.007 | | X | EUR | 20,026 | 1.09% |
| 3.008 | | X | EUR | 7,762 | 0.42% |
| 3.009 | | X | EUR | 11,221 | 0.61% |
| 3.010 | | X | EUR | 15,372 | 0.83% |
| 3.011 | | X | EUR | 10,103 | 0.55% |
| 3.012 | | X | EUR | 15,191 | 0.82% |
| 3.013 | | X | EUR | 4,129 | 0.22% |
| 3.014 | | X | EUR | 15,883 | 0.86% |
| 4. | | | | 130,240 | 7.06% |
| 4.001 | | X | EUR | 59,733 | 3.24% |
| 4.002 | | X | EUR | 25,167 | 1.36% |
| 4.003 | | X | EUR | 25,543 | 1.38% |
| 4.004 | | X | EUR | 14,398 | 0.78% |
| 4.005 | | X | EUR | 5,398 | 0.29% |

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|--------|---|----|-----|---------|--------|
| 5. | | | | 0 | 0.00% |
| 6. | | | | 974 | 0.05% |
| 6.001 | | | BGN | 974 | 0.05% |
| 7. | | | | 0 | 0.00% |
| 8. | | | | 0 | 0.00% |
| 9. | | 50 | | 0 | 0.00% |
| 10. | | | | 373,921 | 20.27% |
| 10.001 | | | EUR | 990 | 0.05% |
| 10.002 | | | BGN | 2,404 | 0.13% |
| 10.003 | | | BGN | 2,964 | 0.16% |
| 10.004 | | | BGN | 2,021 | 0.11% |
| 10.005 | | | BGN | 1,532 | 0.08% |
| 10.006 | | | BGN | 54 | 0.00% |
| 10.007 | | | EUR | 2,418 | 0.13% |
| 10.008 | | | BGN | 5,031 | 0.27% |
| 10.009 | | | BGN | 4,025 | 0.22% |
| 10.010 | | | BGN | 1,348 | 0.07% |
| 10.011 | | | EUR | 4,339 | 0.24% |
| 10.012 | | | EUR | 1,192 | 0.06% |
| 10.013 | | | BGN | 695 | 0.04% |
| 10.014 | | | EUR | 1,851 | 0.10% |
| 10.015 | | | BGN | 1,638 | 0.09% |
| 10.016 | | | BGN | 1,595 | 0.09% |
| 10.017 | | | EUR | 6,967 | 0.38% |
| 10.018 | | | BGN | 4,092 | 0.22% |
| 10.019 | | | EUR | 1,967 | 0.11% |
| 10.020 | | | BGN | 1,514 | 0.08% |
| 10.021 | | | BGN | 2,033 | 0.11% |
| 10.022 | - | | BGN | 2,042 | 0.11% |
| 10.023 | | | EUR | 422 | 0.02% |
| 10.024 | | | BGN | 4,072 | 0.22% |
| 10.025 | | | EUR | 782 | 0.04% |
| 10.026 | | | BGN | 4,074 | 0.22% |
| 10.027 | | | EUR | 375 | 0.02% |
| 10.028 | | | BGN | 5,767 | 0.31% |
| 10.029 | | | BGN | 2,619 | 0.14% |
| 10.030 | | | BGN | 361 | 0.02% |
| 10.031 | - | | BGN | 1,151 | 0.06% |
| 10.032 | | | BGN | 1,007 | 0.05% |
| 10.033 | | | EUR | 741 | 0.04% |
| 10.034 | | | EUR | 200 | 0.01% |
| 10.035 | | | BGN | 3,909 | 0.21% |
| 10.036 | | | EUR | 1,783 | 0.10% |
| 10.037 | | | EUR | 11,728 | 0.64% |
| 10.038 | | | BGN | 8,060 | 0.44% |

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|--------|--------------------------|-----|-----|--------|-------|
| 10.039 | -98 | | BGN | 2,990 | 0.16% |
| 10.040 | | | EUR | 3,841 | 0.21% |
| 10.041 | | | BGN | 2,210 | 0.12% |
| 10.042 | | | EUR | 3,915 | 0.21% |
| 10.043 | | | EUR | 578 | 0.03% |
| 10.044 | | | BGN | 3,912 | 0.21% |
| 10.045 | | | BGN | 6,299 | 0.34% |
| 10.046 | | | BGN | 6,031 | 0.33% |
| 10.047 | | | EUR | 4,786 | 0.26% |
| 10.048 | | | BGN | 1,161 | 0.06% |
| 10.049 | | | BGN | 1,962 | 0.11% |
| 10.050 | | | EUR | 1,168 | 0.06% |
| 10.051 | | | BGN | 899 | 0.05% |
| 10.052 | | | BGN | 5,959 | 0.32% |
| 10.053 | | | EUR | 1,494 | 0.08% |
| 10.054 | | | EUR | 5,182 | 0.28% |
| 10.055 | | | EUR | 393 | 0.02% |
| 10.056 | | | BGN | 1,202 | 0.07% |
| 10.057 | | | BGN | 2,682 | 0.15% |
| 10.058 | | | BGN | 6,029 | 0.33% |
| 10.059 | | | BGN | 5,974 | 0.32% |
| 10.060 | . | | BGN | 1,836 | 0.10% |
| 10.061 | | | BGN | 1,609 | 0.09% |
| 10.062 | | | BGN | 2,002 | 0.11% |
| 10.063 | | | BGN | 7,960 | 0.43% |
| 10.064 | | | BGN | 5,612 | 0.30% |
| 10.065 | | | EUR | 2,906 | 0.16% |
| 10.066 | | | BGN | 4,437 | 0.24% |
| 10.067 | | | EUR | 1,186 | 0.06% |
| 10.068 | | | BGN | 5,609 | 0.30% |
| 10.069 | | | BGN | 1,200 | 0.07% |
| 10.070 | | | EUR | 6,863 | 0.37% |
| 10.071 | | 3.5 | BGN | 489 | 0.03% |
| 10.072 | | | EUR | 2,999 | 0.16% |
| 10.073 | | | BGN | 4,369 | 0.24% |
| 10.074 | | | BGN | 1,500 | 0.08% |
| 10.075 | | | EUR | 4,167 | 0.23% |
| 10.076 | | | BGN | 599 | 0.03% |
| 10.077 | | | EUR | 1,978 | 0.11% |
| 10.078 | | | BGN | 3,738 | 0.20% |
| 10.079 | | | BGN | 402 | 0.02% |
| 10.080 | | | EUR | 4,692 | 0.25% |
| 10.081 | | | BGN | 5,966 | 0.32% |
| 10.082 | | | BGN | 5,060 | 0.27% |
| 10.083 | ILIAD SA | | EUR | 1,131 | 0.06% |
| 10.084 | PETROBRAS GLOBAL FINANCE | | USD | 14,935 | 0.81% |
| 10.085 | TRANSALP 1 SECURITIES | | EUR | 12,072 | 0.65% |
| 10.086 | PETROBRAS GLOBAL FINANCE | | EUR | 5,988 | 0.32% |

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|--------|-----------------------|--|-----|-----------|--------|
| 10.087 | PETROLEOS MEXICANOS | | EUR | 9,352 | 0.51% |
| 10.088 | | | EUR | 24,214 | 1.31% |
| 10.089 | PETROLEOS MEXICANOS | | EUR | 6,920 | 0.38% |
| 10.090 | | | EUR | 3,841 | 0.21% |
| 10.091 | OTP BANK PLC | | EUR | 13,306 | 0.72% |
| 10.092 | DEUTSCHE LUFTHANSA AG | | EUR | 9,630 | 0.52% |
| 10.093 | TRANSALP 1 SECURITIES | | EUR | 7,389 | 0.40% |
| 10.094 | ENERGY PRO AS | | USD | 9,428 | 0.51% |
| 10.095 | PRUDENTIA AIR BLU | | EUR | 10,103 | 0.55% |
| 11. | | | | 8,675 | 0.47% |
| 11.001 | LUKOIL CAPITAL DAC | | USD | 8,675 | 0.47% |
| 12. | | | | 0 | 0.00% |
| 13. | | | | 16,464 | 0.89% |
| 13.001 | | | BGN | 1,294 | 0.07% |
| 13.002 | | | BGN | 4,662 | 0.25% |
| 13.003 | | | EUR | 1,952 | 0.11% |
| 13.004 | | | EUR | 1,663 | 0.09% |
| 13.005 | | | BGN | 3,638 | 0.20% |
| 13.006 | - | | BGN | 3,255 | 0.18% |
| 14. | | | | 0 | 0.00% |
| | | | | 1,030,868 | 55.89% |

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