

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

N по ред	активи	28.06.2024 г.		30.09.2024 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.	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>95 086</b>	<b>89.59%</b>	<b>96 355</b>	<b>89.00%</b>
1.1.	дългови	16 133	15.20%	17 331	16.01%
1.2.	дялови (акции, права, дялове, варанти)	78 953	74.39%	79 024	72.99%
2.	<b>Влогове в банки</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
3.	<b>Инвестиционни имоти</b>	<b>2 623</b>	<b>2.47%</b>	<b>2 623</b>	<b>2.42%</b>
4.	<b>Парични средства на каса и по разплащателни</b>	<b>2 701</b>	<b>2.55%</b>	<b>3 741</b>	<b>3.46%</b>
5.	<b>Вземания</b>	<b>5 717</b>	<b>5.39%</b>	<b>5 546</b>	<b>5.12%</b>
	<b>ОБЩО</b>	<b>106 127</b>	<b>100.00%</b>	<b>108 265</b>	<b>100.00%</b>

1	2	3	4	5	30.09.2024	
					6	7
1.					46,442	42.90%
1.001	T			BGN	314	0.29%
1.002				BGN	804	0.74%
1.003				EUR	1,447	1.34%
1.004				BGN	343	0.32%
1.005				BGN	124	0.11%
1.006				BGN	4,750	4.39%
1.007				BGN	1,851	1.71%
1.008				BGN	1,095	1.01%
1.009				BGN	1,716	1.59%
1.010				BGN	957	0.88%
1.011				BGN	4,707	4.35%
1.012				BGN	4,969	4.59%
1.013				BGN	1,169	1.08%
1.014				BGN	1,547	1.43%
1.015				BGN	3,980	3.68%
1.016				BGN	670	0.62%
1.017				BGN	320	0.30%
1.018				BGN	567	0.52%
1.019				BGN	1,610	1.49%
1.020	-			BGN	22	0.02%
1.021				BGN	5,637	5.21%
1.022				BGN	2,325	2.15%
1.023				BGN	2,939	2.71%
1.024				BGN	0	0.00%
1.025				BGN	631	0.58%
1.026				BGN	918	0.85%
1.027	INTERFUND INVESTMENTS PLC			EUR	782	0.72%
1.028	DEUTSCHE BANK			EUR	36	0.03%
1.029	FRESENIUS SE & CO			EUR	33	0.03%
1.030	MERCK KGAA			EUR	108	0.10%
1.031	BASF SE			EUR	47	0.04%
1.032	BAYER AG			EUR	24	0.02%

2.					0	0.00%
3.					0	0.00%
4.					11,117	10.27%
4.001				BGN	2,501	2.31%
4.002				BGN	57	0.05%
4.003				BGN	205	0.19%
4.004				BGN	1,199	1.11%
4.005				BGN	539	0.50%
4.006				BGN	700	0.65%
4.007				BGN	5,227	4.83%
4.008				BGN	154	0.14%
4.009				BGN	536	0.49%
5.					0	0.00%
6.	/				20,658	19.08%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	337	0.31%
6.003		/		BGN	84	0.08%
6.004		/		BGN	1,794	1.66%
6.005		/		BGN	5,235	4.84%
6.006	-1	/		BGN	1,697	1.57%
6.007		/		BGN	953	0.88%
6.008		/		BGN	1,304	1.20%
6.009		/		BGN	58	0.05%
6.010	-6	/		BGN	1,752	1.62%
6.011		/		BGN	961	0.89%
6.012		/		BGN	265	0.25%
6.013	-2	/		BGN	1,194	1.10%
6.014		/		BGN	319	0.29%
6.015		/		BGN	3,345	3.09%
6.016		/		BGN	255	0.24%
6.017		/		BGN	842	0.78%
6.018		/		EUR	258	0.24%
7.	/		2011/61/		807	0.75%
7.001	-8	/		BGN	207	0.19%

7.002	-7	-	/		BGN	600	0.55%
					:	79,024	72.99%

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1	2	3	4	30.09.2024	
				5	6
1.				1,872	1.73%
1.001		X	BGN	340	0.31%
1.002		X	EUR	1,532	1.42%
2.				0	0.00%
3.				2,769	2.56%
3.001		X	USD	990	0.91%
3.002		X	USD	1,146	1.06%
3.003		X	EUR	634	0.59%
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.				11,717	10.82%
10.001			EUR	195	0.18%
10.002			EUR	33	0.03%
10.003			BGN	256	0.24%
10.004			EUR	333	0.31%
10.005			BGN	210	0.19%
10.006	-		BGN	242	0.22%
10.007			EUR	100	0.09%
10.008			BGN	405	0.37%
10.009			BGN	151	0.14%
10.010			BGN	936	0.86%
10.011			BGN	246	0.23%
10.012			EUR	241	0.22%
10.013			BGN	61	0.06%
10.014			EUR	1,792	1.65%
10.015	TRANSALP 1 SECURITIES		EUR	1,053	0.97%
10.016			EUR	2,504	2.31%
10.017	PETROLEOS MEXICANOS		EUR	2,329	2.15%

10.018	CBOM VIA CBOM FINANCE PLC		USD	630	0.58%
11.				0	0.00%
12.				0	0.00%
13.				974	0.90%
13.001			BGN	725	0.67%
13.002			BGN	248	0.23%
14.				0	0.00%
				17,331	16.01%

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