

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

N по ред	активи	31.12.2024 г.		31.03.2025 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.:	101 834	89.90%	94 822	86.93%
1.1.	дългови	18 147	16.02%	17 645	16.18%
1.2.	дялови (акции, права, дялове, варианти)	83 687	73.88%	77 177	70.75%
2.	Влогове в банки	2 000	1.77%	1 512	1.39%
3.	Инвестиционни имоти	2 663	2.35%	2 663	2.44%
4.	Парични средства на каса и по разплащателни	1 211	1.07%	4 400	4.03%
5.	Вземания	5 563	4.91%	5 681	5.21%
	ОБЩО	113 271	100.00%	109 078	100.00%

1	2	3	4	5	31.03.2025	
					6	7
1.	,		- , . . . :		43,876	40.22%
1.001	T			BGN	330	0.30%
1.002				BGN	853	0.78%
1.003				EUR	1,542	1.41%
1.004				BGN	343	0.31%
1.005				BGN	128	0.12%
1.006				BGN	4,409	4.04%
1.007				BGN	1,851	1.70%
1.008				BGN	845	0.77%
1.009				BGN	2,145	1.97%
1.010				BGN	950	0.87%
1.011				BGN	5,032	4.61%
1.012				BGN	5,169	4.74%
1.013				BGN	1,169	1.07%
1.014				BGN	2,459	2.25%
1.015				BGN	1,700	1.56%
1.016				BGN	670	0.61%
1.017				BGN	320	0.29%
1.018				BGN	140	0.13%
1.019				BGN	1,631	1.50%
1.020	-			BGN	22	0.02%
1.021				BGN	6,047	5.54%
1.022				BGN	2,928	2.68%
1.023				BGN	0	0.00%
1.024				BGN	610	0.56%
1.025	. .			BGN	1,550	1.42%
1.026				BGN	1	0.00%
1.027	INTERFUND INVESTMENTS PLC			EUR	792	0.73%
1.028	DEUTSCHE BANK			EUR	51	0.05%
1.029	FRESENIUS SE & CO			EUR	39	0.04%
1.030	MERCK KGAA			EUR	87	0.08%
1.031	BASF SE			EUR	45	0.04%
1.032	BAYER AG			EUR	17	0.02%

2.					0	0.00%
3.					0	0.00%
4.					11,546	10.59%
4.001				BGN	2,478	2.27%
4.002				BGN	129	0.12%
4.003				BGN	210	0.19%
4.004				BGN	1,798	1.65%
4.005				BGN	376	0.34%
4.006				BGN	729	0.67%
4.007				BGN	4,672	4.28%
4.008				BGN	160	0.15%
4.009				BGN	994	0.91%
5.					0	0.00%
6.	/				20,942	19.20%
6.001	/	/		BGN	4	0.00%
6.002		/		EUR	324	0.30%
6.003		/		BGN	81	0.07%
6.004		/		BGN	1,804	1.65%
6.005		/		BGN	5,294	4.85%
6.006	-1	/		BGN	1,714	1.57%
6.007		/		BGN	961	0.88%
6.008		/		BGN	1,346	1.23%
6.009		/		BGN	59	0.05%
6.010	-6	/		BGN	1,791	1.64%
6.011		/		BGN	975	0.89%
6.012		/		BGN	265	0.24%
6.013	-2	/		BGN	1,203	1.10%
6.014		/		BGN	324	0.30%
6.015		/		BGN	3,386	3.10%
6.016		/		BGN	257	0.24%
6.017		/		BGN	848	0.78%
6.018		/		EUR	306	0.28%
7.	/		2011/61/		813	0.75%
7.001	-8	/		BGN	206	0.19%

7.002	-7	-	/		BGN	607	0.56%
					:	77,177	70.75%

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				31.03.2025	
1	2	3	4	5	6
1.				2,862	2.62%
1.001		X	BGN	348	0.32%
1.002		X	EUR	1,532	1.40%
1.003		X	EUR	982	0.90%
2.				0	0.00%
3.				2,807	2.57%
3.001		X	USD	1,015	0.93%
3.002		X	USD	1,179	1.08%
3.003		X	EUR	614	0.56%
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.				11,177	10.25%
10.001			EUR	27	0.02%
10.002			BGN	227	0.21%
10.003			EUR	277	0.25%
10.004			BGN	157	0.14%
10.005	-		BGN	182	0.17%
10.006			BGN	405	0.37%
10.007			BGN	101	0.09%
10.008			BGN	802	0.74%
10.009			BGN	184	0.17%
10.010			EUR	160	0.15%
10.011			BGN	41	0.04%
10.012			BGN	303	0.28%
10.013			EUR	1,785	1.64%
10.014	TRANSALP 1 SECURITIES		EUR	1,080	0.99%
10.015			EUR	2,423	2.22%
10.016	PETROLEOS MEXICANOS		EUR	2,253	2.07%

10.017	CBOM VIA CBOM FINANCE PLC		USD	770	0.71%
11.				0	0.00%
12.				0	0.00%
13.				798	0.73%
13.001			BGN	710	0.65%
13.002			BGN	87	0.08%
14.				0	0.00%
				17,645	16.18%

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