

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

N по ред	активи	30.06.2023 г.		29.09.2023 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.	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>90 594</b>	<b>88,17%</b>	<b>89 118</b>	<b>88,00%</b>
1.1.	дългови	14 558	14,17%	14 514	14,33%
1.2.	дялови (акции, права, дялове, варианти)	76 036	74,00%	74 604	73,67%
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>2 624</b>	<b>2,56%</b>	<b>2 623</b>	<b>2,59%</b>
4.	<b>Парични средства на каса и по разплащателни</b>	<b>1 905</b>	<b>1,85%</b>	<b>2 950</b>	<b>2,91%</b>
5.	<b>Вземания</b>	<b>7 623</b>	<b>7,42%</b>	<b>6 579</b>	<b>6,50%</b>
	<b>ОБЩО</b>	<b>102 746</b>	<b>100,00%</b>	<b>101 270</b>	<b>100,00%</b>

1	2	3	4	5	29.9.2023	
					6	7
1.					42,943	42.40%
1.001	T			BGN	160	0.16%
1.002				BGN	480	0.47%
1.003				BGN	911	0.90%
1.004				BGN	339	0.33%
1.005				BGN	100	0.10%
1.006				BGN	4,509	4.45%
1.007				BGN	1,748	1.73%
1.008				BGN	1,898	1.87%
1.009				BGN	1,859	1.84%
1.010				BGN	964	0.95%
1.011				BGN	4,966	4.90%
1.012				BGN	4,608	4.55%
1.013				BGN	1,145	1.13%
1.014				BGN	1,967	1.94%
1.015				BGN	2,661	2.63%
1.016				BGN	675	0.67%
1.017				BGN	305	0.30%
1.018				BGN	405	0.40%
1.019				BGN	1,526	1.51%
1.020	-			BGN	13	0.01%
1.021				BGN	5,040	4.98%
1.022				BGN	1,208	1.19%
1.023				BGN	2,714	2.68%
1.024				BGN	0	0.00%
1.025				BGN	763	0.75%
1.026				BGN	979	0.97%
1.027	INTERFUND INVESTMENTS PLC			EUR	763	0.75%
1.028	DEUTSCHE BANK			EUR	25	0.02%
1.029	FRESENIUS SE & CO			EUR	29	0.03%
1.030	MERCK KGAA			EUR	108	0.11%
1.031	BASF SE			EUR	42	0.04%
1.032	BAYER AG			EUR	36	0.04%

2.					0	0.00%
3.					0	0.00%
4.					10,666	10.53%
4.001				BGN	2,533	2.50%
4.002				BGN	68	0.07%
4.003				BGN	209	0.21%
4.004				BGN	1,656	1.64%
4.005				BGN	439	0.43%
4.006				BGN	690	0.68%
4.007				BGN	4,394	4.34%
4.008				BGN	153	0.15%
4.009				BGN	524	0.52%
5.					0	0.00%
6.	/				20,215	19.96%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	293	0.29%
6.003		/		BGN	73	0.07%
6.004		/		BGN	1,669	1.65%
6.005		/		BGN	5,039	4.98%
6.006	-1	/		BGN	1,641	1.62%
6.007		/		BGN	909	0.90%
6.008		/		BGN	1,288	1.27%
6.009		/		BGN	53	0.05%
6.010	-6	/		BGN	1,606	1.59%
6.011		/		BGN	912	0.90%
6.012		/		BGN	257	0.25%
6.013	-2	/		BGN	1,149	1.13%
6.014		/		BGN	301	0.30%
6.015		/		BGN	3,208	3.17%
6.016		/		BGN	246	0.24%
6.017		/		BGN	539	0.53%
6.018		/		BGN	815	0.80%
6.019		/		EUR	212	0.21%
7.	/		2011/61/		779	0.77%

7.001	-8	/		BGN	202	0.20%
7.002	-7	-	/		576	0.57%
				:	74,604	73.67%

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1	2	3	4	29.9.2023	
				5	6
1.				309	0.30%
1.001		X	BGN	309	0.30%
2.				0	0.00%
3.				2,726	2.69%
3.001		X	USD	978	0.97%
3.002		X	USD	1,129	1.11%
3.003		X	EUR	619	0.61%
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.				11,479	11.34%
10.001			EUR	195	0.19%
10.002			EUR	47	0.05%
10.003			BGN	312	0.31%
10.004			EUR	40	0.04%
10.005			EUR	444	0.44%
10.006			BGN	188	0.19%
10.007			BGN	364	0.36%
10.008			EUR	196	0.19%
10.009			BGN	122	0.12%
10.010			EUR	54	0.05%
10.011			BGN	495	0.49%
10.012			BGN	401	0.40%
10.013			EUR	60	0.06%
10.014			EUR	101	0.10%
10.015			BGN	252	0.25%
10.016			BGN	1,204	1.19%
10.017			BGN	369	0.36%
10.018			BGN	102	0.10%

10.019			EUR	403	0.40%
10.020			BGN	101	0.10%
10.021			BGN	263	0.26%
10.022	TRANSALP 1 SECURITIES		EUR	977	0.97%
10.023			EUR	2,358	2.33%
10.024	PETROLEOS MEXICANOS		EUR	1,913	1.89%
10.025	CBOM VIA CBOM FINANCE PLC		USD	519	0.51%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
14.	11 -	. 2		0	0.00%
				14,514	14.33%

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