

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

N по ред	активи	30.06.2023 г.		29.09.2023 г.	
		стойност (в жил. лева)	Относителен дял от активите на фонда %	стойност (в жил. лева)	Относителен дял от активите на фонда %
1	2	5	6	5	6
1.	Финансови инструменти – общо, в т.ч.:	186 841	85,61%	187 999	87,29%
1.1.	дългови	74 060	33,93%	76 590	35,56%
1.2.	дялови (акции, права, дялове, варианти)	112 781	51,68%	111 409	51,73%
2.	Влогове в банки	0	0,00%	0	0,00%
3.	Инвестиционни имоти	9 275	4,25%	9 276	4,31%
4.	Парични средства на каса и по разплащателни	7 337	3,36%	5 260	2,44%
5.	Вземания	14 796	6,78%	12 833	5,96%
	ОБЩО	218 249	100,00%	215 368	100,00%

1	2	3	4	5	29.9.2023	
					6	7
1.					54,540	25.32%
1.001	-			BGN	50	0.02%
1.002				BGN	160	0.07%
1.003	-98			BGN	1,108	0.51%
1.004				BGN	931	0.43%
1.005				BGN	9,099	4.23%
1.006				BGN	3,412	1.58%
1.007				BGN	3,201	1.49%
1.008	-			BGN	305	0.14%
1.009				BGN	942	0.44%
1.010				BGN	6,800	3.16%
1.011				BGN	68	0.03%
1.012				BGN	6,996	3.25%
1.013				BGN	138	0.06%
1.014				BGN	300	0.14%
1.015				BGN	1,402	0.65%
1.016				BGN	3,143	1.46%
1.017				BGN	2,609	1.21%
1.018				BGN	266	0.12%
1.019				BGN	675	0.31%
1.020				BGN	2,584	1.20%
1.021	-			BGN	3,412	1.58%
1.022				BGN	120	0.06%
1.023				BGN	1,140	0.53%
1.024				BGN	2,932	1.36%
1.025				BGN	0	0.00%
1.026				BGN	424	0.20%
1.027	INTERFUND INVESTMENTS PLC			EUR	1,213	0.56%
1.028	DEUTSCHE BANK			EUR	41	0.02%
1.029	CONTINENTAL AG			EUR	33	0.02%
1.030	FRESENIUS SE & CO			EUR	63	0.03%
1.031	HENKEL AG & CO			EUR	264	0.12%
1.032	MERCK KGAA			EUR	340	0.16%
1.033	SAP			EUR	240	0.11%

1.034	BAYER AG			EUR	121	0.06%
1.035	VITESCO TECHNOLOGIES GROUP AG			EUR	8	0.00%
2.					0	0.00%
3.					0	0.00%
4.					11,362	5.28%
4.001				BGN	823	0.38%
4.002				BGN	70	0.03%
4.003				BGN	1,130	0.52%
4.004				BGN	2,888	1.34%
4.005				BGN	338	0.16%
4.006				BGN	4,548	2.11%
4.007				BGN	178	0.08%
4.008				BGN	1,386	0.64%
5.					0	0.00%
6.					43,496	20.20%
6.001		/		BGN	432	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,174	0.55%
6.004		/		BGN	259	0.12%
6.005		/		BGN	1,925	0.89%
6.006		/		BGN	678	0.31%
6.007	-1	/		BGN	1,495	0.69%
6.008		/		BGN	2,076	0.96%
6.009		/		BGN	166	0.08%
6.010		/		BGN	2,909	1.35%
6.011		/		BGN	1,607	0.75%
6.012		/		BGN	268	0.12%
6.013	-6	/		BGN	723	0.34%
6.014		/		BGN	2,056	0.95%
6.015	-	/		BGN	4,275	1.99%
6.016		/		BGN	577	0.27%
6.017		/		BGN	194	0.09%
6.018		/		BGN	534	0.25%
6.019	-2	/		BGN	1,950	0.91%
6.020		/		BGN	264	0.12%

6.021		/		BGN	617	0.29%	
6.022		/		BGN	3,501	1.63%	
6.023		/		BGN	6,949	3.23%	
6.024		/		BGN	703	0.33%	
6.025		/		BGN	193	0.09%	
6.026		/		BGN	4,121	1.91%	
6.027		/		BGN	3,631	1.69%	
6.028		/		EUR	212	0.10%	
7.	/		2011/61/		2,011	0.93%	
7.001	-8	/		BGN	1,616	0.75%	
7.002	-7	/		BGN	395	0.18%	
					:	111,409	51.73%

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				29.9.2023	
				/'	%
1	2	3	4	5	6
1.				11,292	5.24%
1.001		X	BGN	436	0.20%
1.002		X	EUR	1,188	0.55%
1.003		X	EUR	5,841	2.71%
1.004		X	EUR	1,942	0.90%
1.005		X	EUR	1,885	0.88%
2.				0	0.00%
3.				18,337	8.51%
3.001		X	USD	652	0.30%
3.002		X	USD	12,223	5.68%
3.003		X	USD	992	0.46%
3.004		X	EUR	930	0.43%
3.005		X	EUR	2,405	1.12%
3.006		X	EUR	1,135	0.53%
4.				6,916	3.21%
4.001		X	EUR	4,674	2.17%
4.002		X	EUR	519	0.24%
4.003		X	EUR	1,724	0.80%
5.				0	0.00%
6.				721	0.33%
6.001			BGN	721	0.33%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				37,825	17.56%
10.001			BGN	765	0.36%
10.002			EUR	1,163	0.54%
10.003			BGN	367	0.17%
10.004			EUR	196	0.09%
10.005			EUR	261	0.12%
10.006			EUR	1,420	0.66%
10.007			BGN	1,787	0.83%
10.008			BGN	1,048	0.49%
10.009	-		BGN	464	0.22%

10.010			BGN	189	0.09%
10.011			BGN	799	0.37%
10.012			BGN	365	0.17%
10.013			EUR	340	0.16%
10.014			EUR	239	0.11%
10.015	-98		BGN	409	0.19%
10.016			BGN	141	0.07%
10.017			EUR	139	0.06%
10.018			BGN	501	0.23%
10.019			BGN	1,629	0.76%
10.020			BGN	997	0.46%
10.021			EUR	159	0.07%
10.022			EUR	404	0.19%
10.023			BGN	1,513	0.70%
10.024			EUR	2,742	1.27%
10.025			EUR	179	0.08%
10.026			BGN	367	0.17%
10.027			BGN	152	0.07%
10.028			BGN	998	0.46%
10.029			EUR	673	0.31%
10.030			BGN	405	0.19%
10.031			BGN	525	0.24%
10.032			BGN	456	0.21%
10.033	TRANSALP 1 SECURITIES		EUR	6,841	3.18%
10.034			EUR	4,912	2.28%
10.035	PETROLEOS MEXICANOS		EUR	1,913	0.89%
10.036	CBOM VIA CBOM FINANCE PLC		USD	648	0.30%
10.037	PRUDENTIA AIR BLU		EUR	1,717	0.80%
11.				0	0.00%
12.				0	0.00%
13.				1,499	0.70%
13.001			BGN	473	0.22%
13.002			BGN	271	0.13%
13.003			BGN	286	0.13%
13.004			BGN	469	0.22%
14.				0	0.00%
	11 -			76,590	35.56%

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