

ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
ДОБРОВОЛЕН 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.	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>93 106</b>	<b>90.34%</b>	<b>95 086</b>	<b>89.59%</b>
1.1.	дългови	15 983	15.51%	16 133	15.20%
1.2.	дялови (акции, права, дялове, варанти)	77 123	74.83%	78 953	74.39%
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>2.55%</b>	<b>2 623</b>	<b>2.47%</b>
4.	<b>Парични средства на каса и по разплащателни</b>	<b>1 813</b>	<b>1.76%</b>	<b>2 701</b>	<b>2.55%</b>
5.	<b>Вземания</b>	<b>5 519</b>	<b>5.35%</b>	<b>5 717</b>	<b>5.39%</b>
	<b>ОБЩО</b>	<b>103 061</b>	<b>100.00%</b>	<b>106 127</b>	<b>100.00%</b>

1	2	3	4	5	28.6.2024	
					6	7
1.					47,147	44.42%
1.001	T			BGN	164	0.15%
1.002				BGN	756	0.71%
1.003				BGN	1,475	1.39%
1.004				BGN	343	0.32%
1.005				BGN	125	0.12%
1.006				BGN	4,509	4.25%
1.007				BGN	1,851	1.74%
1.008				BGN	1,928	1.82%
1.009				BGN	1,573	1.48%
1.010				BGN	1,148	1.08%
1.011				BGN	5,255	4.95%
1.012				BGN	4,969	4.68%
1.013				BGN	1,121	1.06%
1.014				BGN	1,932	1.82%
1.015				BGN	3,854	3.63%
1.016				BGN	670	0.63%
1.017				BGN	307	0.29%
1.018				BGN	140	0.13%
1.019				BGN	953	0.90%
1.020	-			BGN	22	0.02%
1.021				BGN	6,047	5.70%
1.022				BGN	2,227	2.10%
1.023				BGN	3,076	2.90%
1.024				BGN	0	0.00%
1.025				BGN	631	0.59%
1.026				BGN	1,057	1.00%
1.027	INTERFUND INVESTMENTS PLC			EUR	777	0.73%
1.028	DEUTSCHE BANK			EUR	35	0.03%
1.029	FRESENIUS SE & CO			EUR	27	0.03%
1.030	MERCK KGAA			EUR	106	0.10%
1.031	BASF SE			EUR	44	0.04%
1.032	BAYER AG			EUR	21	0.02%

2.					0	0.00%
3.					0	0.00%
4.					10,702	10.08%
4.001				BGN	2,517	2.37%
4.002				BGN	55	0.05%
4.003				BGN	207	0.20%
4.004				BGN	1,716	1.62%
4.005				BGN	539	0.51%
4.006				BGN	572	0.54%
4.007				BGN	4,394	4.14%
4.008				BGN	154	0.15%
4.009				BGN	547	0.52%
5.					0	0.00%
6.	/				20,307	19.13%
6.001	/	/		BGN	4	0.00%
6.002	ETFS	/		EUR	335	0.32%
6.003		/		BGN	82	0.08%
6.004		/		BGN	1,758	1.66%
6.005		/		BGN	5,126	4.83%
6.006	-1	/		BGN	1,663	1.57%
6.007		/		BGN	945	0.89%
6.008		/		BGN	1,294	1.22%
6.009		/		BGN	57	0.05%
6.010	-6	/		BGN	1,739	1.64%
6.011		/		BGN	945	0.89%
6.012		/		BGN	261	0.25%
6.013	-2	/		BGN	1,163	1.10%
6.014		/		BGN	316	0.30%
6.015		/		BGN	3,288	3.10%
6.016		/		BGN	250	0.24%
6.017		/		BGN	822	0.77%
6.018		/		EUR	261	0.25%
7.	/		2011/61/		797	0.75%
7.001	-8	/		BGN	205	0.19%

7.002	-7	-	/		BGN	592	0.56%
					:	78,953	74.39%

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				28.6.2024	
				/	%
1	2	3	4	5	6
1.				1,789	1.69%
1.001		X	BGN	338	0.32%
1.002		X	EUR	1,451	1.37%
2.				0	0.00%
3.				2,768	2.61%
3.001		X	USD	970	0.91%
3.002		X	USD	1,179	1.11%
3.003		X	EUR	619	0.58%
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.				10,639	10.03%
10.001			EUR	198	0.19%
10.002			EUR	40	0.04%
10.003			BGN	287	0.27%
10.004			EUR	392	0.37%
10.005			BGN	207	0.20%
10.006	-		BGN	307	0.29%
10.007			EUR	98	0.09%
10.008			BGN	90	0.09%
10.009			EUR	28	0.03%
10.010			BGN	352	0.33%
10.011			BGN	401	0.38%
10.012			EUR	60	0.06%
10.013			BGN	150	0.14%
10.014			BGN	924	0.87%
10.015			BGN	242	0.23%
10.016			EUR	237	0.22%
10.017			BGN	60	0.06%

10.018			BGN	200	0.19%
10.019			EUR	79	0.07%
10.020	TRANSALP 1 SECURITIES		EUR	1,050	0.99%
10.021			EUR	2,438	2.30%
10.022	PETROLEOS MEXICANOS		EUR	2,163	2.04%
10.023	CBOM VIA CBOM FINANCE PLC		USD	637	0.60%
11.				0	0.00%
12.				0	0.00%
13.				937	0.88%
13.001			BGN	699	0.66%
13.002			BGN	237	0.22%
14.	11 -	. 2	. 10	0	0.00%
			:	16,133	15.20%

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