

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

N по ред	активи	28.06.2024 г.		30.09.2024 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
<b>1.</b>	<b>Финансови инструменти – общо, в т.ч.:</b>	<b>198 658</b>	<b>86.76%</b>	<b>208 022</b>	<b>88.40%</b>
1.1.	дългови	83 433	36.44%	92 032	39.11%
1.2.	дялови (акции, права, дялове, варианти)	115 225	50.32%	115 990	49.29%
<b>2.</b>	<b>Влогове в банки</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>3.</b>	<b>Инвестиционни имоти</b>	<b>9 274</b>	<b>4.05%</b>	<b>9 289</b>	<b>3.94%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>7 307</b>	<b>3.19%</b>	<b>5 994</b>	<b>2.55%</b>
<b>5.</b>	<b>Вземания</b>	<b>13 739</b>	<b>6.00%</b>	<b>12 030</b>	<b>5.11%</b>
	<b>ОБЩО</b>	<b>228 978</b>	<b>100.00%</b>	<b>235 335</b>	<b>100.00%</b>

1	2	3	4	5	30.09.2024	
					6	7
1.					57,564	24.46%
1.001	-			BGN	42	0.02%
1.002				BGN	314	0.13%
1.003	-98			BGN	996	0.42%
1.004				BGN	1,236	0.53%
1.005				BGN	9,585	4.07%
1.006				BGN	3,614	1.54%
1.007				BGN	1,847	0.78%
1.008	-			BGN	291	0.12%
1.009				BGN	935	0.40%
1.010				BGN	6,499	2.76%
1.011				BGN	73	0.03%
1.012				BGN	7,091	3.01%
1.013				BGN	167	0.07%
1.014				BGN	306	0.13%
1.015				BGN	1,102	0.47%
1.016				BGN	4,657	1.98%
1.017				BGN	2,591	1.10%
1.018				BGN	279	0.12%
1.019				BGN	945	0.40%
1.020				BGN	2,726	1.16%
1.021	-			BGN	3,817	1.62%
1.022				BGN	128	0.05%
1.023				BGN	2,195	0.93%
1.024				BGN	3,175	1.35%
1.025				BGN	0	0.00%
1.026				BGN	398	0.17%
1.027	INTERFUND INVESTMENTS PLC			EUR	1,243	0.53%
1.028	DEUTSCHE BANK			EUR	61	0.03%
1.029	CONTINENTAL AG			EUR	28	0.01%
1.030	FRESENIUS SE & CO			EUR	74	0.03%
1.031	HENKEL AG & CO			EUR	330	0.14%
1.032	MERCK KGAA			EUR	340	0.14%
1.033	SAP			EUR	400	0.17%

1.034	BAYER AG			EUR	81	0.03%
2.					0	0.00%
3.					0	0.00%
4.					11,424	4.85%
4.001				BGN	813	0.35%
4.002				BGN	59	0.03%
4.003				BGN	1,105	0.47%
4.004				BGN	2,090	0.89%
4.005				BGN	342	0.15%
4.006				BGN	5,410	2.30%
4.007				BGN	186	0.08%
4.008				BGN	1,418	0.60%
5.					0	0.00%
6.	/				44,937	19.09%
6.001		/		BGN	474	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,281	0.54%
6.004		/		BGN	296	0.13%
6.005		/		BGN	2,070	0.88%
6.006		/		BGN	704	0.30%
6.007	-1	/		BGN	1,546	0.66%
6.008		/		BGN	2,177	0.93%
6.009		/		BGN	183	0.08%
6.010		/		BGN	2,945	1.25%
6.011		/		BGN	1,699	0.72%
6.012		/		BGN	294	0.12%
6.013	-6	/		BGN	789	0.34%
6.014		/		BGN	2,165	0.92%
6.015	-	/		BGN	4,621	1.96%
6.016		/		BGN	613	0.26%
6.017		/		BGN	211	0.09%
6.018		/		BGN	551	0.23%
6.019	-2	/		BGN	2,027	0.86%
6.020		/		BGN	312	0.13%
6.021		/		BGN	654	0.28%

6.022		/		BGN	3,650	1.55%
6.023		/		BGN	7,208	3.06%
6.024		/		BGN	217	0.09%
6.025		/		BGN	4,232	1.80%
6.026		/		BGN	3,753	1.59%
6.027		/		EUR	258	0.11%
7.	/		2011/61/		2,066	0.88%
7.001	-8	/		BGN	1,655	0.70%
7.002	-7 -	/		BGN	411	0.17%
				:	115,990	49.29%

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				30.09.2024	
1	2	3	4	5	6
1.				16,135	6.86%
1.001		X	BGN	479	0.20%
1.002		X	EUR	1,342	0.57%
1.003		X	EUR	6,694	2.84%
1.004		X	EUR	2,108	0.90%
1.005		X	EUR	657	0.28%
1.006		X	EUR	3,978	1.69%
1.007		X	USD	877	0.37%
2.				0	0.00%
3.				17,895	7.60%
3.001		X	USD	660	0.28%
3.002		X	USD	12,454	5.29%
3.003		X	EUR	972	0.41%
3.004		X	EUR	2,647	1.12%
3.005		X	EUR	1,163	0.49%
4.				7,290	3.10%
4.001		X	EUR	4,824	2.05%
4.002		X	EUR	1,888	0.80%
4.003		X	USD	97	0.04%
4.004		X	USD	132	0.06%
4.005		X	USD	150	0.06%
4.006		X	USD	21	0.01%
4.007		X	USD	59	0.03%
4.008		X	USD	65	0.03%
4.009		X	USD	54	0.02%
5.				0	0.00%
6.				662	0.28%
6.001			BGN	662	0.28%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				47,926	20.37%
10.001			BGN	601	0.26%
10.002			BGN	303	0.13%

10.003			BGN	376	0.16%
10.004			EUR	246	0.10%
10.005			EUR	2,102	0.89%
10.006			BGN	1,788	0.76%
10.007			BGN	201	0.09%
10.008			BGN	696	0.30%
10.009	-		BGN	309	0.13%
10.010			BGN	649	0.28%
10.011			BGN	803	0.34%
10.012			BGN	365	0.16%
10.013			EUR	272	0.12%
10.014	-98		BGN	204	0.09%
10.015			EUR	114	0.05%
10.016			BGN	507	0.22%
10.017			BGN	2,272	0.97%
10.018			BGN	712	0.30%
10.019			BGN	908	0.39%
10.020			EUR	2,773	1.18%
10.021			EUR	379	0.16%
10.022			BGN	285	0.12%
10.023			EUR	399	0.17%
10.024			BGN	504	0.21%
10.025			BGN	1,058	0.45%
10.026			EUR	402	0.17%
10.027			BGN	604	0.26%
10.028			BGN	243	0.10%
10.029			BGN	274	0.12%
10.030			EUR	1,411	0.60%
10.031			BGN	2,560	1.09%
10.032			EUR	1,944	0.83%
10.033			BGN	1,624	0.69%
10.034			BGN	30	0.01%
10.035	TRANSALP 1 SECURITIES		EUR	7,368	3.13%
10.036			EUR	5,217	2.22%
10.037	PETROLEOS MEXICANOS		EUR	2,329	0.99%
10.038	CBOM VIA CBOM FINANCE PLC		USD	787	0.33%
10.039	PRUDENTIA AIR BLU		EUR	2,589	1.10%
10.040	OTP BANK PLC		EUR	1,720	0.73%
11.				0	0.00%
12.				0	0.00%
13.				2,123	0.90%
13.001			BGN	629	0.27%
13.002			BGN	910	0.39%
13.003			BGN	135	0.06%
13.004			BGN	131	0.06%
13.005			EUR	243	0.10%
13.006			BGN	76	0.03%

14.	11 - , . . . . . 2	. 10	0	0.00%
			92,032	39.11%

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