

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

N по ред	активи	28.06.2024 г.		30.09.2024 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.	Финансови инструменти – общо, в т.ч.:	1 618 293	87.74%	1 674 727	88.06%
1.1.	дългови	1 030 868	55.89%	1 074 867	56.52%
1.2.	дялови (акции, права, дялове, варианти)	587 425	31.85%	599 860	31.54%
2.	Влогове в банки	20 669	1.12%	20 850	1.10%
3.	Инвестиционни имоти	77 957	4.23%	77 958	4.10%
4.	Парични средства на каса и по разплащателни	32 183	1.74%	41 304	2.17%
5.	Вземания	95 229	5.17%	86 845	4.57%
	ОБЩО	1 844 331	100.00%	1 901 684	100.00%

1	2	3	4	5	30.09.2024	
					6	7
1.					283,793	14.92%
1.001				BGN	1,043	0.05%
1.002				BGN	893	0.05%
1.003				BGN	638	0.03%
1.004				BGN	368	0.02%
1.005				BGN	2,633	0.14%
1.006				EUR	10,613	0.56%
1.007				BGN	1,543	0.08%
1.008	-			BGN	1,789	0.09%
1.009				BGN	307	0.02%
1.010				BGN	7,113	0.37%
1.011				BGN	8,345	0.44%
1.012	-98			BGN	1,430	0.08%
1.013				BGN	10,166	0.53%
1.014				BGN	2,398	0.13%
1.015				BGN	21,019	1.11%
1.016	-			BGN	867	0.05%
1.017				BGN	61	0.00%
1.018				BGN	14,283	0.75%
1.019				BGN	3,311	0.17%
1.020				BGN	2,560	0.13%
1.021	.			BGN	4,526	0.24%
1.022				BGN	3,871	0.20%
1.023	-			BGN	1,396	0.07%
1.024				BGN	6,157	0.32%
1.025				BGN	3,622	0.19%
1.026				BGN	167	0.01%
1.027				BGN	8,440	0.44%
1.028				BGN	1,253	0.07%
1.029				BGN	19,885	1.05%
1.030	-			BGN	3,133	0.16%
1.031				BGN	215	0.01%

1.032				BGN	3,307	0.17%
1.033				BGN	8,653	0.46%
1.034				BGN	6,826	0.36%
1.035				BGN	8,193	0.43%
1.036				BGN	2,982	0.16%
1.037				BGN	1,370	0.07%
1.038				BGN	2,725	0.14%
1.039				BGN	1,705	0.09%
1.040				BGN	2,358	0.12%
1.041				BGN	5,725	0.30%
1.042				BGN	120	0.01%
1.043				BGN	3,209	0.17%
1.044				BGN	9,742	0.51%
1.045				BGN	1,210	0.06%
1.046				BGN	2,323	0.12%
1.047				BGN	6,607	0.35%
1.048	+			BGN	3,617	0.19%
1.049				BGN	1,706	0.09%
1.050				BGN	0	0.00%
1.051				BGN	2,555	0.13%
1.052				BGN	1,900	0.10%
1.053				BGN	11,475	0.60%
1.054	.	.		BGN	2,141	0.11%
1.055	INTERFUND INVESTMENTS PLC			EUR	2,499	0.13%
1.056	DEUTSCHE BANK			EUR	3,513	0.18%
1.057	CONTINENTAL AG			EUR	625	0.03%
1.058	FRESENIUS SE & CO			EUR	2,654	0.14%
1.059	HENKEL AG & CO			EUR	3,280	0.17%
1.060	MERCK KGAA			EUR	6,944	0.37%
1.061	MERCEDES-BENZ GROUP AG			EUR	3,405	0.18%
1.062	SAP			EUR	8,185	0.43%
1.063	SIEMENS AG			EUR	9,878	0.52%
1.064	BASF SE			EUR	3,305	0.17%
1.065	BAYER AG			EUR	1,388	0.07%
1.066	DAIMLER TRUCK HOLDING AG			EUR	987	0.05%
1.067	SIEMENS ENERGY			EUR	901	0.05%
1.068	SHS SHELL PLC ORD REG			EUR	1,735	0.09%
2.					11,434	0.60%
2.001	NOVARTIS AG			CHF	3,020	0.16%
2.002	ROCHE HOLDING AG			CHF	5,607	0.29%
2.003	ALCON INC			CHF	524	0.03%
2.004	SANDOZ GROUP AG			CHF	219	0.01%
2.005	SOFTBANK CORP GROUP			EUR	2,064	0.11%

3.					0	0.00%
4.					47,672	2.51%
4.001				BGN	1,130	0.06%
4.002				BGN	126	0.01%
4.003				BGN	135	0.01%
4.004				BGN	984	0.05%
4.005				BGN	2,268	0.12%
4.006				BGN	148	0.01%
4.007				BGN	13,616	0.72%
4.008				BGN	59	0.00%
4.009				BGN	1,748	0.09%
4.010				BGN	3,132	0.16%
4.011				BGN	233	0.01%
4.012				BGN	725	0.04%
4.013				BGN	583	0.03%
4.014	-3			BGN	411	0.02%
4.015				BGN	1,126	0.06%
4.016				BGN	10,921	0.57%
4.017				BGN	2,096	0.11%
4.018				BGN	2,047	0.11%
4.019				BGN	2,232	0.12%
4.020				BGN	3,950	0.21%
5.					0	0.00%
6.					241,155	12.68%
6.001		/		BGN	9,447	0.50%
6.002		/		BGN	10,610	0.56%
6.003	-4	/		BGN	114	0.01%
6.004	30	/		BGN	343	0.02%
6.005		/		BGN	1,312	0.07%
6.006		/		BGN	9,871	0.52%
6.007		/		BGN	13,675	0.72%
6.008		/		BGN	4,206	0.22%
6.009	-5	/		BGN	252	0.01%
6.010	ETFS	/		EUR	1,054	0.06%
6.011		/		BGN	245	0.01%
6.012		/		BGN	402	0.02%

6.013		/		EUR	1,708	0.09%
6.014		/		BGN	2,109	0.11%
6.015		/		BGN	537	0.03%
6.016		/		BGN	1,365	0.07%
6.017		/		BGN	5,565	0.29%
6.018		/		BGN	7,938	0.42%
6.019		/		BGN	3,195	0.17%
6.020		/		BGN	148	0.01%
6.021	-1	/		BGN	4,514	0.24%
6.022		/		BGN	4,566	0.24%
6.023		/		BGN	1,677	0.09%
6.024		/		BGN	10,130	0.53%
6.025		/		BGN	4,705	0.25%
6.026		/		BGN	1,260	0.07%
6.027	-6	/		BGN	4,502	0.24%
6.028		/		BGN	6,157	0.32%
6.029	-	/		BGN	7,245	0.38%
6.030		/		BGN	693	0.04%
6.031		/		BGN	1,384	0.07%
6.032		/		BGN	2,014	0.11%
6.033	-	/		BGN	595	0.03%
6.034		/		BGN	278	0.01%
6.035		/		BGN	1,424	0.07%
6.036		/		BGN	2,455	0.13%
6.037		/		BGN	883	0.05%
6.038	-2	/		BGN	13,959	0.73%
6.039	-3	/		BGN	144	0.01%
6.040		/		BGN	1,562	0.08%
6.041		/		BGN	7,129	0.37%
6.042		/		BGN	11,844	0.62%
6.043		/		BGN	10,591	0.56%
6.044		/		BGN	3,586	0.19%
6.045		/		BGN	8,386	0.44%
6.046		/		BGN	6,169	0.32%
6.047		/		BGN	4,858	0.26%
6.048		/		BGN	7,647	0.40%
6.049	.	/		EUR	778	0.04%

6.050	ISHARES STOXX EUROPE 600 HC	/		EUR	3,517	0.18%
6.051	DEKA DAX UCITS ETF	/		EUR	17,998	0.95%
6.052	AMUNDI CAC 40 UCITS ETF	/		EUR	7,542	0.40%
6.053	AMUNDI MSCI BRAZIL UCITS ETF	/		EUR	486	0.03%
6.054	FLEXAGON UCITS FUND CLASS D	/		EUR	6,379	0.34%
7.	/		2011/61/		15,807	0.83%
7.001	-8	/		BGN	10,065	0.53%
7.002	-7 -	/		BGN	5,742	0.30%
					599,860	31.54%

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1	2	3	4	30.09.2024	
				5	6
1.				343,536	18.06%
1.001		X	BGN	5,001	0.26%
1.002		X	BGN	22,432	1.18%
1.003		X	EUR	9,469	0.50%
1.004		X	EUR	35,124	1.85%
1.005		X	EUR	646	0.03%
1.006		X	EUR	31,907	1.68%
1.007		X	USD	15,277	0.80%
1.008		X	EUR	59,058	3.11%
1.009		X	EUR	7,670	0.40%
1.010		X	EUR	20,083	1.06%
1.011		X	EUR	19,791	1.04%
1.012		X	EUR	12,728	0.67%
1.013		X	USD	2,022	0.11%
1.014		X	EUR	21,079	1.11%
1.015		X	EUR	42,979	2.26%
1.016		X	EUR	5,967	0.31%
1.017		X	EUR	29,674	1.56%
1.018		X	USD	2,630	0.14%
2.				0	0.00%
3.				189,168	9.95%
3.001		X	USD	4,623	0.24%
3.002		X	USD	19,794	1.04%
3.003		X	USD	11,396	0.60%
3.004		X	USD	14,933	0.79%
3.005		X	EUR	25,705	1.35%
3.006		X	EUR	9,726	0.51%
3.007		X	EUR	20,499	1.08%
3.008		X	EUR	8,089	0.43%
3.009		X	EUR	11,628	0.61%
3.010		X	EUR	15,884	0.84%
3.011		X	EUR	15,337	0.81%
3.012		X	EUR	4,227	0.22%
3.013		X	EUR	27,326	1.44%
4.				133,830	7.04%
4.001		X	EUR	60,504	3.18%
4.002		X	EUR	26,370	1.39%
4.003		X	EUR	26,428	1.39%
4.004		X	EUR	14,822	0.78%

4.005		X	EUR	5,706	0.30%
5.				0	0.00%
6.				993	0.05%
6.001			BGN	993	0.05%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				381,927	20.08%
10.001			EUR	952	0.05%
10.002			BGN	2,085	0.11%
10.003			BGN	2,445	0.13%
10.004			BGN	2,029	0.11%
10.005			BGN	4,941	0.26%
10.006			BGN	56	0.00%
10.007			EUR	1,988	0.10%
10.008			BGN	4,488	0.24%
10.009			BGN	3,978	0.21%
10.010			BGN	1,263	0.07%
10.011			EUR	4,286	0.23%
10.012			EUR	1,221	0.06%
10.013			BGN	704	0.04%
10.014			EUR	1,698	0.09%
10.015			BGN	1,665	0.09%
10.016			BGN	1,615	0.08%
10.017			EUR	5,909	0.31%
10.018			BGN	4,176	0.22%
10.019			EUR	1,991	0.10%
10.020			BGN	4,521	0.24%
10.021			BGN	1,532	0.08%
10.022			BGN	2,083	0.11%
10.023			EUR	3,490	0.18%
10.024	-		BGN	1,615	0.08%
10.025			EUR	422	0.02%
10.026			BGN	4,023	0.21%
10.027			EUR	4,894	0.26%
10.028			EUR	791	0.04%
10.029			BGN	4,022	0.21%
10.030			EUR	384	0.02%
10.031			BGN	5,899	0.31%
10.032			EUR	3,913	0.21%
10.033			BGN	365	0.02%
10.034	-		BGN	1,173	0.06%
10.035			BGN	1,021	0.05%

10.036			EUR	751	0.04%
10.037			BGN	3,949	0.21%
10.038			EUR	11,955	0.63%
10.039			BGN	8,160	0.43%
10.040	-98		BGN	3,036	0.16%
10.041			EUR	3,893	0.20%
10.042			EUR	3,962	0.21%
10.043			EUR	439	0.02%
10.044			BGN	3,952	0.21%
10.045			BGN	6,356	0.33%
10.046			BGN	6,113	0.32%
10.047			EUR	4,730	0.25%
10.048			BGN	1,189	0.06%
10.049			BGN	1,984	0.10%
10.050			BGN	908	0.05%
10.051			BGN	6,032	0.32%
10.052			EUR	1,509	0.08%
10.053			EUR	4,289	0.23%
10.054			EUR	5,229	0.27%
10.055			EUR	398	0.02%
10.056			BGN	1,221	0.06%
10.057			BGN	2,716	0.14%
10.058			BGN	6,121	0.32%
10.059			BGN	6,053	0.32%
10.060	.	.	BGN	1,814	0.10%
10.061			EUR	4,392	0.23%
10.062			BGN	1,640	0.09%
10.063			BGN	2,026	0.11%
10.064			BGN	8,067	0.42%
10.065			BGN	5,545	0.29%
10.066			EUR	2,856	0.15%
10.067			BGN	4,382	0.23%
10.068			EUR	1,202	0.06%
10.069			BGN	5,539	0.29%
10.070			BGN	1,214	0.06%
10.071			EUR	6,997	0.37%
10.072		3.5	BGN	501	0.03%
10.073			EUR	3,030	0.16%
10.074			BGN	4,310	0.23%
10.075			EUR	4,116	0.22%
10.076			BGN	607	0.03%
10.077			EUR	7,006	0.37%
10.078			BGN	3,789	0.20%
10.079			BGN	4,983	0.26%
10.080			EUR	4,750	0.25%
10.081			BGN	5,328	0.28%
10.082			BGN	4,994	0.26%
10.083	ILIAD SA		EUR	1,155	0.06%
10.084	PETROBRAS GLOBAL FINANCE		USD	14,376	0.76%

10.085	TRANSALP 1 SECURITIES		EUR	12,104	0.64%
10.086	PETROLEOS MEXICANOS		EUR	9,637	0.51%
10.087			EUR	24,875	1.31%
10.088	PETROLEOS MEXICANOS		EUR	7,453	0.39%
10.089			EUR	3,913	0.21%
10.090	DEUTSCHE LUFTHANSA AG		EUR	9,831	0.52%
10.091	TRANSALP 1 SECURITIES		EUR	7,510	0.39%
10.092	ENERGY PRO AS		USD	8,950	0.47%
10.093	PRUDENTIA AIR BLU		EUR	10,454	0.55%
11.				7,846	0.41%
11.001	LUKOIL CAPITAL DAC		USD	7,846	0.41%
12.				0	0.00%
13.				17,567	0.92%
13.001			BGN	4,836	0.25%
13.002			BGN	3,804	0.20%
13.003	-		BGN	3,396	0.18%
13.004			BGN	1,353	0.07%
13.005			BGN	1,310	0.07%
13.006			BGN	877	0.05%
13.007			BGN	802	0.04%
13.008			EUR	811	0.04%
13.009			BGN	378	0.02%
14.	11 - . 2 . 10			0	0.00%
				1,074,867	56.52%

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