

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

N по ред	активи	30.09.2024 г.		31.12.2024 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.:	96 355	89.00%	101 834	89.90%
1.1.	дългови	17 331	16.01%	18 147	16.02%
1.2.	дялови (акции, права, дялове, варианти)	79 024	72.99%	83 687	73.88%
2.	Влогове в банки	0	0.00%	2 000	1.77%
3.	Инвестиционни имоти	2 623	2.42%	2 663	2.35%
4.	Парични средства на каса и по разплащателни	3 741	3.46%	1 211	1.07%
5.	Вземания	5 546	5.12%	5 563	4.91%
	ОБЩО	108 265	100.00%	113 271	100.00%

1	2	3	4	5	31.12.2024	
					6	7
1.					49,751	43.92%
1.001	T			BGN	330	0.29%
1.002				BGN	805	0.71%
1.003				EUR	1,389	1.23%
1.004				BGN	343	0.30%
1.005				BGN	124	0.11%
1.006				BGN	4,710	4.16%
1.007				BGN	1,851	1.63%
1.008				BGN	1,963	1.73%
1.009				BGN	2,145	1.89%
1.010				BGN	951	0.84%
1.011				BGN	5,113	4.51%
1.012				BGN	5,036	4.45%
1.013				BGN	1,112	0.98%
1.014				BGN	2,635	2.33%
1.015				BGN	4,056	3.58%
1.016				BGN	230	0.20%
1.017				BGN	323	0.28%
1.018				BGN	627	0.55%
1.019				BGN	1,485	1.31%
1.020	-			BGN	21	0.02%
1.021				BGN	5,663	5.00%
1.022				BGN	2,505	2.21%
1.023				BGN	3,155	2.79%
1.024				BGN	0	0.00%
1.025				BGN	614	0.54%
1.026				BGN	1,550	1.37%
1.027	INTERFUND INVESTMENTS PLC			EUR	792	0.70%
1.028	DEUTSCHE BANK			EUR	39	0.03%
1.029	FRESENIUS SE & CO			EUR	33	0.03%
1.030	MERCK KGAA			EUR	96	0.08%
1.031	BASF SE			EUR	42	0.04%
1.032	BAYER AG			EUR	15	0.01%

2.					0	0.00%
3.					0	0.00%
4.					12,328	10.88%
4.001				BGN	2,556	2.26%
4.002				BGN	59	0.05%
4.003				BGN	201	0.18%
4.004				BGN	1,787	1.58%
4.005				BGN	552	0.49%
4.006				BGN	713	0.63%
4.007				BGN	5,319	4.70%
4.008				BGN	154	0.14%
4.009				BGN	988	0.87%
5.					0	0.00%
6.	/				20,800	18.36%
6.001	/	/		BGN	4	0.00%
6.002		/		EUR	334	0.29%
6.003		/		BGN	82	0.07%
6.004		/		BGN	1,806	1.59%
6.005		/		BGN	5,264	4.65%
6.006	-1	/		BGN	1,698	1.50%
6.007		/		BGN	952	0.84%
6.008		/		BGN	1,351	1.19%
6.009		/		BGN	59	0.05%
6.010	-6	/		BGN	1,760	1.55%
6.011		/		BGN	973	0.86%
6.012		/		BGN	264	0.23%
6.013	-2	/		BGN	1,201	1.06%
6.014		/		BGN	324	0.29%
6.015		/		BGN	3,365	2.97%
6.016		/		BGN	256	0.23%
6.017		/		BGN	849	0.75%
6.018		/		EUR	259	0.23%
7.	/		2011/61/		808	0.71%
7.001	-8	/		BGN	206	0.18%

7.002	-7	-	/		BGN	601	0.53%
					:	83,687	73.88%

*

:

.

				31.12.2024	
1	2	3	4	5	6
1.				2,878	2.54%
1.001		X	BGN	338	0.30%
1.002		X	EUR	1,543	1.36%
1.003		X	EUR	997	0.88%
2.				0	0.00%
3.				2,876	2.54%
3.001		X	USD	994	0.88%
3.002		X	USD	1,239	1.09%
3.003		X	EUR	643	0.57%
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.				11,608	10.25%
10.001			EUR	198	0.17%
10.002			EUR	34	0.03%
10.003			BGN	258	0.23%
10.004			EUR	336	0.30%
10.005			BGN	155	0.14%
10.006	-		BGN	245	0.22%
10.007			BGN	401	0.35%
10.008			BGN	100	0.09%
10.009			BGN	793	0.70%
10.010			BGN	181	0.16%
10.011			EUR	158	0.14%
10.012			BGN	40	0.04%
10.013			BGN	300	0.27%
10.014			EUR	1,765	1.56%
10.015	TRANSALP 1 SECURITIES		EUR	1,075	0.95%
10.016			EUR	2,404	2.12%

10.017	PETROLEOS MEXICANOS		EUR	2,346	2.07%
10.018	CBOM VIA CBOM FINANCE PLC		USD	818	0.72%
11.				0	0.00%
12.				0	0.00%
13.				785	0.69%
13.001			BGN	699	0.62%
13.002			BGN	86	0.08%
14.				0	0.00%
				18,147	16.02%

*