

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

N по ред	активи	30.09.2024 г.		31.12.2024 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>208 022</b>	<b>88.40%</b>	<b>215 299</b>	<b>88.93%</b>
1.1.	дългови	92 032	39.11%	94 839	39.17%
1.2.	дялови (акции, права, дялове, варианти)	115 990	49.29%	120 460	49.76%
<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>9 289</b>	<b>3.94%</b>	<b>9 308</b>	<b>3.84%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>5 994</b>	<b>2.55%</b>	<b>5 567</b>	<b>2.30%</b>
<b>5.</b>	<b>Вземания</b>	<b>12 030</b>	<b>5.11%</b>	<b>11 922</b>	<b>4.93%</b>
	<b>ОБЩО</b>	<b>235 335</b>	<b>100.00%</b>	<b>242 096</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2024	
					6	7
1.					59,343	24.51%
1.001	-			BGN	41	0.02%
1.002				BGN	330	0.14%
1.003	-98			BGN	1,157	0.48%
1.004				BGN	1,365	0.56%
1.005				BGN	9,319	3.85%
1.006				BGN	3,614	1.49%
1.007				BGN	3,311	1.37%
1.008	-			BGN	291	0.12%
1.009				BGN	929	0.38%
1.010				BGN	6,898	2.85%
1.011				BGN	73	0.03%
1.012				BGN	7,186	2.97%
1.013				BGN	169	0.07%
1.014				BGN	291	0.12%
1.015				BGN	1,877	0.78%
1.016				BGN	4,745	1.96%
1.017				BGN	888	0.37%
1.018				BGN	282	0.12%
1.019				BGN	1,046	0.43%
1.020				BGN	2,514	1.04%
1.021	-			BGN	3,834	1.58%
1.022				BGN	130	0.05%
1.023				BGN	2,398	0.99%
1.024				BGN	3,409	1.41%
1.025				BGN	0	0.00%
1.026				BGN	672	0.28%
1.027	INTERFUND INVESTMENTS PLC			EUR	1,259	0.52%
1.028	DEUTSCHE BANK			EUR	65	0.03%
1.029	CONTINENTAL AG			EUR	32	0.01%
1.030	FRESENIUS SE & CO			EUR	72	0.03%
1.031	HENKEL AG & CO			EUR	331	0.14%
1.032	MERCK KGAA			EUR	301	0.12%
1.033	SAP			EUR	462	0.19%

1.034	BAYER AG			EUR	51	0.02%
2.					0	0.00%
3.					0	0.00%
4.					13,749	5.68%
4.001				BGN	831	0.34%
4.002				BGN	60	0.02%
4.003				BGN	1,086	0.45%
4.004				BGN	3,115	1.29%
4.005				BGN	349	0.14%
4.006				BGN	5,506	2.27%
4.007				BGN	186	0.08%
4.008				BGN	2,615	1.08%
5.					0	0.00%
6.	/				45,305	18.71%
6.001		/		BGN	484	0.20%
6.002	/	/		BGN	5	0.00%
6.003		/		BGN	1,310	0.54%
6.004		/		BGN	289	0.12%
6.005		/		BGN	2,084	0.86%
6.006		/		BGN	708	0.29%
6.007	-1	/		BGN	1,547	0.64%
6.008		/		BGN	2,174	0.90%
6.009		/		BGN	187	0.08%
6.010		/		BGN	3,051	1.26%
6.011		/		BGN	1,696	0.70%
6.012		/		BGN	301	0.12%
6.013	-6	/		BGN	793	0.33%
6.014		/		BGN	2,193	0.91%
6.015	-	/		BGN	4,655	1.92%
6.016		/		BGN	608	0.25%
6.017		/		BGN	220	0.09%
6.018		/		BGN	549	0.23%
6.019	-2	/		BGN	2,038	0.84%
6.020		/		BGN	304	0.13%
6.021		/		BGN	663	0.27%

6.022		/		BGN	3,672	1.52%
6.023		/		BGN	7,234	2.99%
6.024		/		BGN	220	0.09%
6.025		/		BGN	4,279	1.77%
6.026		/		BGN	3,783	1.56%
6.027		/		EUR	259	0.11%
7.	/		2011/61/		2,064	0.85%
7.001	-8	/		BGN	1,651	0.68%
7.002	-7 -	/		BGN	412	0.17%
				:	120,460	49.76%

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				31.12.2024	
				/	%
1	2	3	4	5	6
1.				16,914	6.99%
1.001		X	BGN	477	0.20%
1.002		X	EUR	1,247	0.52%
1.003		X	EUR	6,505	2.69%
1.004		X	EUR	2,141	0.88%
1.005		X	EUR	661	0.27%
1.006		X	EUR	4,986	2.06%
1.007		X	USD	896	0.37%
2.				0	0.00%
3.				18,135	7.49%
3.001		X	USD	662	0.27%
3.002		X	USD	12,626	5.22%
3.003		X	EUR	983	0.41%
3.004		X	EUR	2,684	1.11%
3.005		X	EUR	1,179	0.49%
4.				10,152	4.19%
4.001		X	EUR	4,705	1.94%
4.002		X	EUR	4,652	1.92%
4.003		X	USD	132	0.05%
4.004		X	USD	181	0.07%
4.005		X	USD	204	0.08%
4.006		X	USD	28	0.01%
4.007		X	USD	78	0.03%
4.008		X	USD	95	0.04%
4.009		X	USD	78	0.03%
5.				0	0.00%
6.				576	0.24%
6.001			BGN	576	0.24%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				47,690	19.70%
10.001			BGN	606	0.25%
10.002			BGN	306	0.13%

10.003			BGN	379	0.16%
10.004			EUR	237	0.10%
10.005			EUR	2,124	0.88%
10.006			BGN	1,708	0.71%
10.007			BGN	203	0.08%
10.008			BGN	516	0.21%
10.009			BGN	303	0.12%
10.010	-		BGN	313	0.13%
10.011			BGN	657	0.27%
10.012			BGN	792	0.33%
10.013			BGN	361	0.15%
10.014			EUR	196	0.08%
10.015	-98		BGN	201	0.08%
10.016			EUR	114	0.05%
10.017			BGN	502	0.21%
10.018			BGN	2,002	0.83%
10.019			BGN	564	0.23%
10.020			BGN	600	0.25%
10.021			EUR	2,700	1.12%
10.022			BGN	241	0.10%
10.023			EUR	394	0.16%
10.024			BGN	510	0.21%
10.025			BGN	1,070	0.44%
10.026			EUR	265	0.11%
10.027			BGN	612	0.25%
10.028			BGN	160	0.07%
10.029			BGN	1,101	0.45%
10.030			BGN	180	0.07%
10.031			EUR	1,391	0.57%
10.032			BGN	2,523	1.04%
10.033			BGN	153	0.06%
10.034			EUR	1,919	0.79%
10.035			BGN	1,604	0.66%
10.036			BGN	31	0.01%
10.037	TRANSALP 1 SECURITIES		EUR	7,525	3.11%
10.038			EUR	5,007	2.07%
10.039	PETROLEOS MEXICANOS		EUR	2,346	0.97%
10.040	CBOM VIA CBOM FINANCE PLC		USD	1,022	0.42%
10.041	PRUDENTIA AIR BLU		EUR	2,606	1.08%
10.042	OTP BANK PLC		EUR	1,649	0.68%
11.				0	0.00%
12.				0	0.00%
13.				1,372	0.57%
13.001			BGN	606	0.25%
13.002			BGN	139	0.06%
13.003			BGN	81	0.03%
13.004			EUR	173	0.07%
13.005			EUR	159	0.07%

13.006			BGN	215	0.09%
14.	11 -	. 2	. 10	0	0.00%
				94,839	39.17%

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