

ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
УНИВЕРСАЛЕН 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.	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>1 674 727</b>	<b>88.06%</b>	<b>1 733 164</b>	<b>88.77%</b>
1.1.	дългови	1 074 867	56.52%	1 110 097	56.86%
1.2.	дялови (акции, права, дялове, варианти)	599 860	31.54%	623 067	31.91%
2.	<b>Влогове в банки</b>	<b>20 850</b>	<b>1.10%</b>	<b>43 815</b>	<b>2.24%</b>
3.	<b>Инвестиционни имоти</b>	<b>77 958</b>	<b>4.10%</b>	<b>78 567</b>	<b>4.02%</b>
4.	<b>Парични средства на каса и по разплащателни</b>	<b>41 304</b>	<b>2.17%</b>	<b>9 481</b>	<b>0.49%</b>
5.	<b>Вземания</b>	<b>86 845</b>	<b>4.57%</b>	<b>87 383</b>	<b>4.48%</b>
	<b>ОБЩО</b>	<b>1 901 684</b>	<b>100.00%</b>	<b>1 952 410</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2024	
					6	7
1.					299,591	15.34%
1.001				BGN	1,018	0.05%
1.002				BGN	941	0.05%
1.003				BGN	638	0.03%
1.004				BGN	306	0.02%
1.005				BGN	2,636	0.14%
1.006				EUR	10,189	0.52%
1.007				BGN	1,392	0.07%
1.008	-			BGN	1,229	0.06%
1.009				BGN	310	0.02%
1.010				BGN	7,113	0.36%
1.011				BGN	8,570	0.44%
1.012	-98			BGN	1,663	0.09%
1.013				BGN	10,465	0.54%
1.014				BGN	2,649	0.14%
1.015				BGN	20,842	1.07%
1.016	-			BGN	820	0.04%
1.017				BGN	291	0.01%
1.018				BGN	14,283	0.73%
1.019				BGN	3,254	0.17%
1.020				BGN	4,588	0.23%
1.021	.			BGN	5,051	0.26%
1.022				BGN	7,220	0.37%
1.023	-			BGN	1,395	0.07%
1.024				BGN	7,696	0.39%
1.025				BGN	3,599	0.18%
1.026				BGN	170	0.01%
1.027				BGN	9,168	0.47%
1.028				BGN	1,251	0.06%
1.029				BGN	20,152	1.03%
1.030	-			BGN	2,962	0.15%
1.031				BGN	228	0.01%

1.032				BGN	3,343	0.17%
1.033				BGN	8,235	0.42%
1.034				BGN	11,628	0.60%
1.035				BGN	8,349	0.43%
1.036				BGN	3,388	0.17%
1.037				BGN	1,369	0.07%
1.038				BGN	934	0.05%
1.039				BGN	1,719	0.09%
1.040				BGN	3,327	0.17%
1.041				BGN	6,335	0.32%
1.042				BGN	226	0.01%
1.043				BGN	2,959	0.15%
1.044				BGN	9,787	0.50%
1.045				BGN	1,229	0.06%
1.046				BGN	2,502	0.13%
1.047				BGN	7,094	0.36%
1.048	+			BGN	3,560	0.18%
1.049				BGN	2,298	0.12%
1.050				BGN	0	0.00%
1.051				BGN	2,572	0.13%
1.052				BGN	1,887	0.10%
1.053				BGN	11,166	0.57%
1.054	. .			BGN	3,614	0.19%
1.055	INTERFUND INVESTMENTS PLC			EUR	2,530	0.13%
1.056	DEUTSCHE BANK			EUR	3,772	0.19%
1.057	CONTINENTAL AG			EUR	697	0.04%
1.058	FRESENIUS SE & CO			EUR	2,600	0.13%
1.059	HENKEL AG & CO			EUR	3,292	0.17%
1.060	MERCK KGAA			EUR	6,148	0.31%
1.061	MERCEDES-BENZ GROUP AG			EUR	3,157	0.16%
1.062	SAP			EUR	9,463	0.48%
1.063	SIEMENS AG			EUR	10,271	0.53%
1.064	BASF SE			EUR	2,950	0.15%
1.065	BAYER AG			EUR	884	0.05%
1.066	DAIMLER TRUCK HOLDING AG			EUR	1,081	0.06%
1.067	SIEMENS ENERGY			EUR	1,372	0.07%
1.068	SHS SHELL PLC ORD REG			EUR	1,767	0.09%
2.					10,995	0.56%
2.001	NOVARTIS AG			CHF	2,765	0.14%
2.002	ROCHE HOLDING AG			CHF	5,309	0.27%
2.003	ALCON INC			CHF	479	0.02%
2.004	SANDOZ GROUP AG			CHF	232	0.01%
2.005	SOFTBANK CORP GROUP			EUR	2,210	0.11%

3.					0	0.00%
4.					53,458	2.74%
4.001				BGN	1,199	0.06%
4.002				BGN	126	0.01%
4.003				BGN	41	0.00%
4.004				BGN	1,148	0.06%
4.005				BGN	2,226	0.11%
4.006				BGN	176	0.01%
4.007				BGN	13,913	0.71%
4.008				BGN	60	0.00%
4.009				BGN	1,718	0.09%
4.010				BGN	4,669	0.24%
4.011				BGN	248	0.01%
4.012				BGN	725	0.04%
4.013				BGN	597	0.03%
4.014	-3			BGN	412	0.02%
4.015				BGN	1,148	0.06%
4.016				BGN	10,854	0.56%
4.017				BGN	2,637	0.14%
4.018				BGN	2,047	0.10%
4.019				BGN	2,232	0.11%
4.020				BGN	7,282	0.37%
5.					0	0.00%
6.					243,181	12.46%
6.001		/		BGN	9,616	0.49%
6.002		/		BGN	10,820	0.55%
6.003	-4	/		BGN	112	0.01%
6.004	30	/		BGN	340	0.02%
6.005		/		BGN	1,314	0.07%
6.006		/		BGN	10,022	0.51%
6.007		/		BGN	13,848	0.71%
6.008		/		BGN	4,301	0.22%
6.009	-5	/		BGN	254	0.01%
6.010		/		EUR	1,045	0.05%
6.011		/		BGN	247	0.01%
6.012		/		BGN	393	0.02%

6.013		/		EUR	1,733	0.09%
6.014		/		BGN	2,123	0.11%
6.015		/		BGN	539	0.03%
6.016		/		BGN	1,399	0.07%
6.017		/		BGN	5,656	0.29%
6.018		/		BGN	7,982	0.41%
6.019		/		BGN	3,182	0.16%
6.020		/		BGN	151	0.01%
6.021	-1	/		BGN	4,487	0.23%
6.022		/		BGN	4,560	0.23%
6.023		/		BGN	1,711	0.09%
6.024		/		BGN	10,496	0.54%
6.025		/		BGN	4,697	0.24%
6.026		/		BGN	1,289	0.07%
6.027	-6	/		BGN	4,522	0.23%
6.028		/		BGN	6,236	0.32%
6.029	-	/		BGN	7,298	0.37%
6.030		/		BGN	721	0.04%
6.031		/		BGN	1,437	0.07%
6.032		/		BGN	2,000	0.10%
6.033	-	/		BGN	595	0.03%
6.034		/		BGN	290	0.01%
6.035		/		BGN	1,463	0.07%
6.036		/		BGN	2,444	0.13%
6.037		/		BGN	894	0.05%
6.038	-2	/		BGN	14,036	0.72%
6.039	-3	/		BGN	147	0.01%
6.040		/		BGN	1,525	0.08%
6.041		/		BGN	7,228	0.37%
6.042		/		BGN	11,914	0.61%
6.043		/		BGN	10,629	0.54%
6.044		/		BGN	3,622	0.19%
6.045		/		BGN	8,486	0.43%
6.046		/		BGN	6,256	0.32%
6.047		/		BGN	4,912	0.25%
6.048		/		BGN	7,708	0.39%
6.049	.	/		EUR	780	0.04%

6.050	ISHARES STOXX EUROPE 600 HC	/		EUR	3,173	0.16%
6.051	DEKA DAX UCITS ETF	/		EUR	18,535	0.95%
6.052	AMUNDI CAC 40 UCITS ETF	/		EUR	7,086	0.36%
6.053	AMUNDI MSCI BRAZIL UCITS ETF	/		EUR	422	0.02%
6.054	FLEXAGON UCITS FUND CLASS D	/		EUR	6,510	0.33%
7.	/		2011/61/		15,841	0.81%
7.001	-8	/		BGN	10,085	0.52%
7.002	-7 -	/		BGN	5,757	0.29%
					623,067	31.91%

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1	2	3	4	31.12.2024	
				5	6
1.				337,245	17.27%
1.001		X	BGN	5,035	0.26%
1.002		X	BGN	22,327	1.14%
1.003		X	EUR	9,804	0.50%
1.004		X	EUR	40,647	2.08%
1.005		X	EUR	647	0.03%
1.006		X	EUR	31,600	1.62%
1.007		X	USD	15,389	0.79%
1.008		X	EUR	54,887	2.81%
1.009		X	EUR	15,065	0.77%
1.010		X	EUR	19,514	1.00%
1.011		X	EUR	12,976	0.66%
1.012		X	USD	2,097	0.11%
1.013		X	EUR	21,412	1.10%
1.014		X	EUR	43,268	2.22%
1.015		X	EUR	39,891	2.04%
1.016		X	USD	2,687	0.14%
2.				0	0.00%
3.				191,190	9.79%
3.001		X	USD	4,861	0.25%
3.002		X	USD	19,873	1.02%
3.003		X	USD	11,553	0.59%
3.004		X	USD	15,200	0.78%
3.005		X	EUR	25,956	1.33%
3.006		X	EUR	9,877	0.51%
3.007		X	EUR	20,747	1.06%
3.008		X	EUR	8,065	0.41%
3.009		X	EUR	11,490	0.59%
3.010		X	EUR	16,105	0.82%
3.011		X	EUR	15,408	0.79%
3.012		X	EUR	4,287	0.22%
3.013		X	EUR	27,767	1.42%
4.				148,554	7.61%
4.001		X	EUR	59,009	3.02%
4.002		X	EUR	26,054	1.33%
4.003		X	EUR	37,219	1.91%
4.004		X	EUR	15,223	0.78%
4.005		X	EUR	11,049	0.57%
5.				0	0.00%

6.				865	0.04%
6.001			BGN	865	0.04%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				410,633	21.03%
10.001			EUR	963	0.05%
10.002			BGN	2,105	0.11%
10.003			BGN	2,471	0.13%
10.004			BGN	2,062	0.11%
10.005			BGN	4,998	0.26%
10.006			BGN	47	0.00%
10.007			EUR	2,012	0.10%
10.008			BGN	4,529	0.23%
10.009			BGN	4,019	0.21%
10.010			BGN	1,274	0.07%
10.011			EUR	4,332	0.22%
10.012			EUR	1,176	0.06%
10.013			EUR	1,717	0.09%
10.014			BGN	1,609	0.08%
10.015			BGN	1,194	0.06%
10.016			EUR	5,972	0.31%
10.017			BGN	3,990	0.20%
10.018			EUR	1,966	0.10%
10.019			BGN	6,064	0.31%
10.020			BGN	1,136	0.06%
10.021			BGN	2,012	0.10%
10.022			EUR	3,530	0.18%
10.023	-		BGN	1,633	0.08%
10.024			EUR	422	0.02%
10.025			BGN	4,070	0.21%
10.026			EUR	4,946	0.25%
10.027			EUR	391	0.02%
10.028			BGN	4,073	0.21%
10.029			BGN	5,820	0.30%
10.030			EUR	3,955	0.20%
10.031			BGN	361	0.02%
10.032	-		BGN	1,102	0.06%
10.033			BGN	1,012	0.05%
10.034			EUR	540	0.03%
10.035			BGN	3,476	0.18%
10.036			EUR	11,742	0.60%
10.037			BGN	8,052	0.41%

10.038	-98		BGN	2,990	0.15%
10.039			EUR	3,837	0.20%
10.040			EUR	3,911	0.20%
10.041			EUR	438	0.02%
10.042			BGN	3,913	0.20%
10.043			BGN	5,601	0.29%
10.044			BGN	6,027	0.31%
10.045			EUR	4,789	0.25%
10.046			BGN	1,138	0.06%
10.047			BGN	1,570	0.08%
10.048			BGN	600	0.03%
10.049			BGN	5,959	0.31%
10.050			EUR	1,465	0.08%
10.051			EUR	4,236	0.22%
10.052			EUR	5,092	0.26%
10.053			BGN	1,203	0.06%
10.054			BGN	2,299	0.12%
10.055			BGN	6,030	0.31%
10.056			BGN	5,980	0.31%
10.057	.		BGN	1,835	0.09%
10.058			EUR	5,880	0.30%
10.059			BGN	1,206	0.06%
10.060			BGN	2,002	0.10%
10.061			BGN	7,961	0.41%
10.062			BGN	5,609	0.29%
10.063			EUR	2,820	0.14%
10.064			BGN	4,433	0.23%
10.065			EUR	791	0.04%
10.066			BGN	5,606	0.29%
10.067			BGN	800	0.04%
10.068			EUR	6,860	0.35%
10.069		3.5	BGN	464	0.02%
10.070			EUR	2,571	0.13%
10.071			BGN	4,362	0.22%
10.072			EUR	4,163	0.21%
10.073			BGN	4,603	0.24%
10.074			BGN	399	0.02%
10.075			EUR	6,904	0.35%
10.076	-		BGN	5,178	0.27%
10.077			BGN	6,024	0.31%
10.078			BGN	5,079	0.26%
10.079			BGN	5,286	0.27%
10.080			BGN	4,665	0.24%
10.081			BGN	4,919	0.25%
10.082			EUR	1,981	0.10%
10.083			EUR	4,691	0.24%
10.084			BGN	5,984	0.31%
10.085			BGN	5,059	0.26%
10.086	ILIAD SA		EUR	1,173	0.06%

10.087	PETROBRAS GLOBAL FINANCE		USD	15,373	0.79%
10.088	TRANSALP 1 SECURITIES		EUR	12,362	0.63%
10.089	PETROLEOS MEXICANOS		EUR	9,754	0.50%
10.090			EUR	26,680	1.37%
10.091	PETROLEOS MEXICANOS		EUR	7,508	0.38%
10.092			EUR	3,951	0.20%
10.093	DEUTSCHE LUFTHANSA AG		EUR	9,934	0.51%
10.094	TRANSALP 1 SECURITIES		EUR	7,531	0.39%
10.095	ENERGY PRO AS		USD	9,861	0.51%
10.096	PRUDENTIA AIR BLU		EUR	10,519	0.54%
11.				8,401	0.43%
11.001	LUKOIL CAPITAL DAC		USD	8,401	0.43%
12.				0	0.00%
13.				13,210	0.68%
13.001			BGN	4,660	0.24%
13.002			BGN	1,386	0.07%
13.003			BGN	836	0.04%
13.004			BGN	404	0.02%
13.005			EUR	1,728	0.09%
13.006			BGN	550	0.03%
13.007			EUR	2,786	0.14%
13.008			BGN	861	0.04%
14.				0	0.00%
				1,110,097	56.86%

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