

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

N по ред	активи	31.12.2024 г.		31.03.2025 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
1.	Финансови инструменти – общо, в т.ч.:	215 299	88.93%	210 383	88.21%
1.1.	дългови	94 839	39.17%	96 667	40.53%
1.2.	дялови (акции, права, дялове, варианти)	120 460	49.76%	113 716	47.68%
2.	Влогове в банки	0	0.00%	0	0.00%
3.	Инвестиционни имоти	9 308	3.84%	9 306	3.90%
4.	Парични средства на каса и по разплащателни	5 567	2.30%	7 036	2.95%
5.	Вземания	11 922	4.93%	11 784	4.94%
	ОБЩО	242 096	100.00%	238 509	100.00%

1	2	3	4	5	31.03.2025	
					6	7
1.					52,878	22.17%
1.001	-			BGN	40	0.02%
1.002				BGN	330	0.14%
1.003	-98			BGN	1,259	0.53%
1.004				BGN	1,286	0.54%
1.005				BGN	8,724	3.66%
1.006				BGN	3,614	1.52%
1.007				BGN	1,425	0.60%
1.008	-			BGN	297	0.12%
1.009				BGN	929	0.39%
1.010				BGN	6,789	2.85%
1.011				BGN	73	0.03%
1.012				BGN	7,376	3.09%
1.013				BGN	176	0.07%
1.014				BGN	306	0.13%
1.015				BGN	1,752	0.73%
1.016				BGN	1,990	0.83%
1.017				BGN	2,591	1.09%
1.018				BGN	279	0.12%
1.019				BGN	234	0.10%
1.020				BGN	2,777	1.16%
1.021	-			BGN	4,095	1.72%
1.022				BGN	130	0.05%
1.023				BGN	3,164	1.33%
1.024				BGN	0	0.00%
1.025				BGN	687	0.29%
1.026	INTERFUND INVESTMENTS PLC			EUR	1,259	0.53%
1.027	DEUTSCHE BANK			EUR	85	0.04%
1.028	CONTINENTAL AG			EUR	32	0.01%
1.029	FRESENIUS SE & CO			EUR	85	0.04%
1.030	HENKEL AG & CO			EUR	287	0.12%
1.031	MERCK KGAA			EUR	272	0.11%
1.032	SAP			EUR	478	0.20%
1.033	BAYER AG			EUR	59	0.02%

2.					0	0.00%
3.					0	0.00%
4.					13,219	5.54%
4.001				BGN	806	0.34%
4.002				BGN	133	0.06%
4.003				BGN	1,135	0.48%
4.004				BGN	3,135	1.31%
4.005				BGN	356	0.15%
4.006				BGN	4,836	2.03%
4.007				BGN	187	0.08%
4.008				BGN	2,631	1.10%
5.					0	0.00%
6.					45,554	19.10%
6.001		/		BGN	484	0.20%
6.002	/	/		BGN	6	0.00%
6.003		/		BGN	1,300	0.55%
6.004		/		BGN	288	0.12%
6.005		/		BGN	2,081	0.87%
6.006		/		BGN	712	0.30%
6.007	-1	/		BGN	1,562	0.65%
6.008		/		BGN	2,194	0.92%
6.009		/		BGN	186	0.08%
6.010		/		BGN	3,039	1.27%
6.011		/		BGN	1,699	0.71%
6.012		/		BGN	302	0.13%
6.013	-6	/		BGN	806	0.34%
6.014		/		BGN	2,197	0.92%
6.015	-	/		BGN	4,692	1.97%
6.016		/		BGN	609	0.26%
6.017		/		BGN	217	0.09%
6.018		/		BGN	550	0.23%
6.019	-2	/		BGN	2,041	0.86%
6.020		/		BGN	318	0.13%
6.021		/		BGN	724	0.30%

6.022		/		BGN	3,695	1.55%
6.023		/		BGN	7,278	3.05%
6.024		/		BGN	221	0.09%
6.025		/		BGN	4,271	1.79%
6.026		/		BGN	3,776	1.58%
6.027		/		EUR	306	0.13%
7.	/		2011/61/		2,065	0.87%
7.001	-8	/		BGN	1,649	0.69%
7.002	-7 -	/		BGN	416	0.17%
				:	113,716	47.68%

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				31.03.2025	
1	2	3	4	5	6
1.				19,012	7.97%
1.001		X	BGN	491	0.21%
1.002		X	EUR	1,191	0.50%
1.003		X	EUR	6,156	2.58%
1.004		X	EUR	657	0.28%
1.005		X	EUR	4,908	2.06%
1.006		X	USD	876	0.37%
1.007		X	EUR	4,732	1.98%
2.				0	0.00%
3.				18,190	7.63%
3.001		X	USD	676	0.28%
3.002		X	USD	12,689	5.32%
3.003		X	EUR	1,003	0.42%
3.004		X	EUR	2,696	1.13%
3.005		X	EUR	1,125	0.47%
4.				10,211	4.28%
4.001		X	EUR	4,750	1.99%
4.002		X	EUR	4,743	1.99%
4.003		X	USD	119	0.05%
4.004		X	USD	163	0.07%
4.005		X	USD	183	0.08%
4.006		X	USD	25	0.01%
4.007		X	USD	71	0.03%
4.008		X	USD	85	0.04%
4.009		X	USD	70	0.03%
5.				0	0.00%
6.				582	0.24%
6.001			BGN	582	0.24%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				47,215	19.80%
10.001			BGN	515	0.22%
10.002			BGN	302	0.13%

10.003			BGN	334	0.14%
10.004			EUR	240	0.10%
10.005			EUR	1,750	0.73%
10.006			BGN	1,737	0.73%
10.007			BGN	201	0.08%
10.008			BGN	521	0.22%
10.009			BGN	306	0.13%
10.010	-		BGN	232	0.10%
10.011			BGN	648	0.27%
10.012			BGN	790	0.33%
10.013			BGN	365	0.15%
10.014			EUR	198	0.08%
10.015	-98		BGN	204	0.09%
10.016			EUR	100	0.04%
10.017			BGN	507	0.21%
10.018			BGN	2,019	0.85%
10.019			BGN	570	0.24%
10.020			BGN	605	0.25%
10.021			EUR	2,724	1.14%
10.022			BGN	244	0.10%
10.023			EUR	398	0.17%
10.024			BGN	503	0.21%
10.025			BGN	1,056	0.44%
10.026			EUR	268	0.11%
10.027			BGN	603	0.25%
10.028			BGN	162	0.07%
10.029			BGN	1,111	0.47%
10.030			BGN	183	0.08%
10.031			EUR	1,406	0.59%
10.032			BGN	2,551	1.07%
10.033			BGN	151	0.06%
10.034			EUR	1,935	0.81%
10.035			BGN	1,618	0.68%
10.036			BGN	30	0.01%
10.037	TRANSALP 1 SECURITIES		EUR	7,562	3.17%
10.038			EUR	5,049	2.12%
10.039	PETROLEOS MEXICANOS		EUR	2,253	0.94%
10.040	CBOM VIA CBOM FINANCE PLC		USD	963	0.40%
10.041	PRUDENTIA AIR BLU		EUR	2,633	1.10%
10.042	OTP BANK PLC		EUR	1,671	0.70%
11.				0	0.00%
12.				0	0.00%
13.				1,456	0.61%
13.001			BGN	616	0.26%
13.002			BGN	128	0.05%
13.003			BGN	158	0.07%
13.004			EUR	175	0.07%
13.005			EUR	161	0.07%

13.006			BGN	219	0.09%
14.	11 -	. 2	. 10	0	0.00%
				96,667	40.53%

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