

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

N по ред	активи	31.12.2024 г.		31.03.2025 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.:	1 733 164	88.77%	1 722 030	88.04%
1.1.	дългови	1 110 097	56.86%	1 101 463	56.31%
1.2.	дялови (акции, права, дялове, варианти)	623 067	31.91%	620 567	31.73%
2.	Влогове в банки	43 815	2.24%	29 282	1.50%
3.	Инвестиционни имоти	78 567	4.02%	78 566	4.01%
4.	Парични средства на каса и по разплащателни	9 481	0.49%	37 674	1.93%
5.	Вземания	87 383	4.48%	88 413	4.52%
	ОБЩО	1 952 410	100.00%	1 955 965	100.00%

1	2	3	4	5	31.03.2025	
					6	7
1.					288,921	14.77%
1.001				BGN	993	0.05%
1.002				BGN	941	0.05%
1.003				BGN	638	0.03%
1.004				BGN	339	0.02%
1.005				BGN	2,792	0.14%
1.006				EUR	11,311	0.58%
1.007				BGN	1,398	0.07%
1.008	-			BGN	1,229	0.06%
1.009				BGN	307	0.02%
1.010				BGN	7,113	0.36%
1.011				BGN	9,575	0.49%
1.012	-98			BGN	1,809	0.09%
1.013				BGN	10,764	0.55%
1.014				BGN	2,495	0.13%
1.015				BGN	19,512	1.00%
1.016	-			BGN	856	0.04%
1.017				BGN	393	0.02%
1.018				BGN	14,283	0.73%
1.019				BGN	3,765	0.19%
1.020				BGN	1,975	0.10%
1.021	.			BGN	5,098	0.26%
1.022				BGN	3,871	0.20%
1.023	-			BGN	1,427	0.07%
1.024				BGN	7,696	0.39%
1.025				BGN	3,597	0.18%
1.026				BGN	149	0.01%
1.027				BGN	9,022	0.46%
1.028				BGN	1,249	0.06%
1.029				BGN	20,684	1.06%
1.030	-			BGN	2,969	0.15%
1.031				BGN	220	0.01%

1.032				BGN	3,476	0.18%
1.033				BGN	8,653	0.44%
1.034				BGN	10,853	0.55%
1.035				BGN	3,501	0.18%
1.036				BGN	3,368	0.17%
1.037				BGN	1,402	0.07%
1.038				BGN	2,725	0.14%
1.039				BGN	1,705	0.09%
1.040				BGN	3,210	0.16%
1.041				BGN	1,418	0.07%
1.042				BGN	226	0.01%
1.043				BGN	3,250	0.17%
1.044				BGN	10,452	0.53%
1.045				BGN	1,229	0.06%
1.046	-			BGN	1,421	0.07%
1.047				BGN	6,584	0.34%
1.048	+			BGN	1,194	0.06%
1.049				BGN	2,157	0.11%
1.050				BGN	0	0.00%
1.051				BGN	2,561	0.13%
1.052				BGN	3,470	0.18%
1.053				BGN	11,088	0.57%
1.054	. .			BGN	3,614	0.18%
1.055	INTERFUND INVESTMENTS PLC			EUR	2,530	0.13%
1.056	DEUTSCHE BANK			EUR	4,946	0.25%
1.057	CONTINENTAL AG			EUR	694	0.04%
1.058	FRESENIUS SE & CO			EUR	3,052	0.16%
1.059	HENKEL AG & CO			EUR	2,856	0.15%
1.060	MERCK KGAA			EUR	5,564	0.28%
1.061	MERCEDES-BENZ GROUP AG			EUR	3,180	0.16%
1.062	SAP			EUR	9,787	0.50%
1.063	SIEMENS AG			EUR	11,542	0.59%
1.064	BASF SE			EUR	3,189	0.16%
1.065	BAYER AG			EUR	1,010	0.05%
1.066	DAIMLER TRUCK HOLDING AG			EUR	1,089	0.06%
1.067	SIEMENS ENERGY			EUR	1,466	0.07%
1.068	SHS SHELL PLC ORD REG			EUR	1,991	0.10%
2.					11,520	0.59%
2.001	NOVARTIS AG			CHF	3,012	0.15%
2.002	ROCHE HOLDING AG			CHF	5,961	0.30%
2.003	ALCON INC			CHF	512	0.03%
2.004	SANDOZ GROUP AG			CHF	228	0.01%
2.005	SOFTBANK CORP GROUP			EUR	1,807	0.09%

3.					0	0.00%
4.					52,311	2.67%
4.001				BGN	1,286	0.07%
4.002				BGN	79	0.00%
4.003				BGN	37	0.00%
4.004				BGN	969	0.05%
4.005				BGN	2,141	0.11%
4.006				BGN	153	0.01%
4.007				BGN	13,489	0.69%
4.008				BGN	1,369	0.07%
4.009				BGN	1,795	0.09%
4.010				BGN	4,700	0.24%
4.011				BGN	252	0.01%
4.012				BGN	706	0.04%
4.013				BGN	407	0.02%
4.014	-3			BGN	410	0.02%
4.015				BGN	1,173	0.06%
4.016				BGN	9,533	0.49%
4.017				BGN	2,108	0.11%
4.018				BGN	2,054	0.11%
4.019				BGN	2,325	0.12%
4.020				BGN	7,326	0.37%
5.					0	0.00%
6.					251,506	12.86%
6.001		/		BGN	9,634	0.49%
6.002		/		BGN	10,833	0.55%
6.003	-4	/		BGN	115	0.01%
6.004	30	/		BGN	314	0.02%
6.005		/		BGN	1,323	0.07%
6.006		/		BGN	12,737	0.65%
6.007		/		BGN	16,130	0.82%
6.008		/		BGN	4,270	0.22%
6.009	-5	/		BGN	252	0.01%
6.010		/		EUR	1,015	0.05%
6.011		/		BGN	248	0.01%
6.012		/		BGN	391	0.02%

6.013		/		EUR	1,733	0.09%
6.014		/		BGN	2,120	0.11%
6.015		/		BGN	566	0.03%
6.016		/		BGN	1,407	0.07%
6.017		/		BGN	5,664	0.29%
6.018		/		BGN	8,028	0.41%
6.019		/		BGN	3,213	0.16%
6.020		/		BGN	156	0.01%
6.021	-1	/		BGN	4,530	0.23%
6.022		/		BGN	4,601	0.24%
6.023		/		BGN	1,704	0.09%
6.024		/		BGN	10,453	0.53%
6.025		/		BGN	4,705	0.24%
6.026		/		BGN	1,295	0.07%
6.027	-6	/		BGN	4,601	0.24%
6.028		/		BGN	6,246	0.32%
6.029	-	/		BGN	7,357	0.38%
6.030		/		BGN	755	0.04%
6.031		/		BGN	1,426	0.07%
6.032		/		BGN	2,002	0.10%
6.033	-	/		BGN	597	0.03%
6.034		/		BGN	285	0.01%
6.035		/		BGN	1,457	0.07%
6.036		/		BGN	2,436	0.12%
6.037		/		BGN	955	0.05%
6.038	-2	/		BGN	14,057	0.72%
6.039	-3	/		BGN	145	0.01%
6.040		/		BGN	1,591	0.08%
6.041		/		BGN	7,237	0.37%
6.042		/		BGN	11,989	0.61%
6.043		/		BGN	10,694	0.55%
6.044		/		BGN	3,627	0.19%
6.045		/		BGN	8,527	0.44%
6.046		/		BGN	6,304	0.32%
6.047		/		BGN	4,903	0.25%
6.048		/		BGN	7,694	0.39%
6.049	.	/		EUR	923	0.05%

6.050	ISHARES STOXX EUROPE 600 HC	/		EUR	3,205	0.16%
6.051	DEKA DAX UCITS ETF	/		EUR	20,618	1.05%
6.052	AMUNDI CAC 40 UCITS ETF	/		EUR	7,491	0.38%
6.053	AMUNDI MSCI BRAZIL UCITS ETF	/		EUR	460	0.02%
6.054	FLEXAGON UCITS FUND CLASS D	/		EUR	6,485	0.33%
7.	/		2011/61/		16,309	0.83%
7.001	-8	/		BGN	10,502	0.54%
7.002	-7 -	/		BGN	5,806	0.30%
					620,567	31.73%

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1	2	3	4	31.03.2025	
				5	6
1.				338,980	17.33%
1.001		X	BGN	5,098	0.26%
1.002		X	BGN	22,992	1.18%
1.003		X	EUR	9,329	0.48%
1.004		X	EUR	40,324	2.06%
1.005		X	EUR	632	0.03%
1.006		X	EUR	31,493	1.61%
1.007		X	USD	15,143	0.77%
1.008		X	EUR	52,420	2.68%
1.009		X	EUR	14,883	0.76%
1.010		X	EUR	18,469	0.94%
1.011		X	EUR	12,923	0.66%
1.012		X	USD	2,004	0.10%
1.013		X	EUR	42,985	2.20%
1.014		X	EUR	39,266	2.01%
1.015		X	USD	2,628	0.13%
1.016		X	EUR	28,391	1.45%
2.				0	0.00%
3.				173,610	8.88%
3.001		X	USD	5,071	0.26%
3.002		X	USD	20,294	1.04%
3.003		X	USD	11,611	0.59%
3.004		X	USD	14,909	0.76%
3.005		X	EUR	9,774	0.50%
3.006		X	EUR	21,166	1.08%
3.007		X	EUR	7,824	0.40%
3.008		X	EUR	11,281	0.58%
3.009		X	EUR	25,160	1.29%
3.010		X	EUR	14,939	0.76%
3.011		X	EUR	4,092	0.21%
3.012		X	EUR	27,488	1.41%
4.				149,997	7.67%
4.001		X	EUR	59,578	3.05%
4.002		X	EUR	26,568	1.36%
4.003		X	EUR	37,945	1.94%
4.004		X	EUR	14,697	0.75%
4.005		X	EUR	11,208	0.57%
5.				0	0.00%
6.				874	0.04%

6.001		BGN	874	0.04%
7.			0	0.00%
8.			0	0.00%
9.	50		0	0.00%
10.			416,608	21.30%
10.001		EUR	902	0.05%
10.002		BGN	1,787	0.09%
10.003		BGN	1,955	0.10%
10.004		BGN	1,970	0.10%
10.005		BGN	4,931	0.25%
10.006		BGN	48	0.00%
10.007		EUR	1,590	0.08%
10.008		BGN	3,990	0.20%
10.009		BGN	3,978	0.20%
10.010		BGN	1,173	0.06%
10.011		EUR	4,286	0.22%
10.012		EUR	1,192	0.06%
10.013		EUR	1,455	0.07%
10.014		BGN	1,624	0.08%
10.015		BGN	1,207	0.06%
10.016		EUR	4,920	0.25%
10.017		BGN	4,058	0.21%
10.018		EUR	1,984	0.10%
10.019		BGN	5,990	0.31%
10.020		BGN	1,147	0.06%
10.021		BGN	2,036	0.10%
10.022		EUR	3,524	0.18%
10.023	-	BGN	1,211	0.06%
10.024		EUR	422	0.02%
10.025		BGN	4,016	0.21%
10.026		EUR	4,894	0.25%
10.027		EUR	396	0.02%
10.028		BGN	3,914	0.20%
10.029		BGN	5,805	0.30%
10.030		EUR	3,913	0.20%
10.031		BGN	365	0.02%
10.032	-	BGN	1,112	0.06%
10.033		BGN	1,021	0.05%
10.034		EUR	548	0.03%
10.035		BGN	3,510	0.18%
10.036		EUR	11,836	0.61%
10.037		BGN	8,130	0.42%
10.038	-98	BGN	2,987	0.15%

10.039			EUR	3,879	0.20%
10.040			BGN	1,613	0.08%
10.041			EUR	3,947	0.20%
10.042			EUR	384	0.02%
10.043			BGN	3,931	0.20%
10.044			EUR	2,159	0.11%
10.045			BGN	5,649	0.29%
10.046			BGN	6,044	0.31%
10.047			EUR	4,719	0.24%
10.048			BGN	1,149	0.06%
10.049			BGN	1,547	0.08%
10.050			BGN	605	0.03%
10.051			BGN	6,013	0.31%
10.052			EUR	1,480	0.08%
10.053			EUR	4,277	0.22%
10.054			EUR	5,137	0.26%
10.055			BGN	1,215	0.06%
10.056			BGN	2,327	0.12%
10.057			BGN	6,106	0.31%
10.058			BGN	6,045	0.31%
10.059			BGN	1,809	0.09%
10.060			EUR	5,937	0.30%
10.061			BGN	1,225	0.06%
10.062			BGN	2,020	0.10%
10.063			BGN	8,042	0.41%
10.064			BGN	5,533	0.28%
10.065			EUR	2,856	0.15%
10.066			BGN	4,374	0.22%
10.067			EUR	801	0.04%
10.068			BGN	5,529	0.28%
10.069			BGN	809	0.04%
10.070			EUR	6,995	0.36%
10.071		3.5	BGN	468	0.02%
10.072			EUR	2,597	0.13%
10.073			BGN	4,309	0.22%
10.074			EUR	4,115	0.21%
10.075			BGN	4,644	0.24%
10.076			BGN	405	0.02%
10.077			EUR	6,981	0.36%
10.078	-		BGN	5,227	0.27%
10.079			BGN	6,066	0.31%
10.080			BGN	5,010	0.26%
10.081			BGN	1,560	0.08%
10.082			BGN	5,211	0.27%
10.083			BGN	4,600	0.24%
10.084			BGN	4,770	0.24%
10.085			BGN	4,964	0.25%

10.086			EUR	1,958	0.10%
10.087			EUR	4,728	0.24%
10.088			BGN	6,038	0.31%
10.089			BGN	4,982	0.25%
10.090	ILIAD SA		EUR	1,177	0.06%
10.091	PETROBRAS GLOBAL FINANCE		USD	14,758	0.75%
10.092	TRANSALP 1 SECURITIES		EUR	12,423	0.64%
10.093	PETROLEOS MEXICANOS		EUR	9,907	0.51%
10.094			EUR	26,899	1.38%
10.095	PETROLEOS MEXICANOS		EUR	7,209	0.37%
10.096			EUR	4,005	0.20%
10.097	DEUTSCHE LUFTHANSA AG		EUR	10,046	0.51%
10.098	TRANSALP 1 SECURITIES		EUR	7,670	0.39%
10.099	ENERGY PRO AS		USD	9,257	0.47%
10.100	PRUDENTIA AIR BLU		EUR	10,638	0.54%
11.				8,579	0.44%
11.001	LUKOIL CAPITAL DAC		USD	8,579	0.44%
12.				0	0.00%
13.				12,817	0.66%
13.001			BGN	4,736	0.24%
13.002			BGN	1,277	0.07%
13.003			BGN	790	0.04%
13.004			EUR	1,746	0.09%
13.005			BGN	569	0.03%
13.006			EUR	2,823	0.14%
13.007			BGN	875	0.04%
14.				0	0.00%
				1,101,463	56.31%

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