

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

N по ред	активи	30.09.2020 г.		31.12.2020 г.	
		стойност (в хил. лева)	Относителен дял от активите на фонда %	стойност (в хил. лева)	Относителен дял от активите на фонда %
1	2	3	4	5	6
1.	<b>Финансови инструменти – общо, в т.ч.:</b>	<b>82.396</b>	<b>90.79%</b>	<b>84.534</b>	<b>91.24%</b>
1.1.	ДЪЛГОВИ	26.603	29.32%	27.043	29.19%
1.2.	дялови (акции, права, дялове, варанти)	55.793	61.47%	57.491	62.05%
2.	<b>Влогове в банки</b>	<b>0.000</b>	<b>0.00%</b>	<b>0.000</b>	<b>0.00%</b>
3.	<b>Инвестиционни имоти</b>	<b>2.552</b>	<b>2.81%</b>	<b>2.552</b>	<b>2.75%</b>
4.	<b>Парични средства на каса и по разплащателни</b>	<b>1.023</b>	<b>1.13%</b>	<b>1.340</b>	<b>1.45%</b>
5.	<b>Вземания</b>	<b>4.787</b>	<b>5.27%</b>	<b>4.224</b>	<b>4.56%</b>
	<b>ОБЩО</b>	<b>90.758</b>	<b>100.00%</b>	<b>92.650</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2020	
					6	7
1.					38,029	41.05%
1.001	T			BGN	182	0.20%
1.002				BGN	122	0.13%
1.003				BGN	105	0.11%
1.004				BGN	3,219	3.47%
1.005				BGN	756	0.82%
1.006				BGN	1,001	1.08%
1.007				BGN	3,150	3.40%
1.008				BGN	823	0.89%
1.009				BGN	1,430	1.54%
1.010				BGN	777	0.84%
1.011				BGN	4,743	5.12%
1.012				BGN	4,128	4.46%
1.013				BGN	1,316	1.42%
1.014				BGN	650	0.70%
1.015				BGN	2,436	2.63%
1.016				BGN	1,056	1.14%
1.017				BGN	511	0.55%
1.018				BGN	313	0.34%
1.019				BGN	134	0.14%
1.020				BGN	969	1.05%
1.021	-			BGN	9	0.01%
1.022				BGN	3,585	3.87%
1.023				BGN	1,971	2.13%
1.024				BGN	1,297	1.40%
1.025				BGN	0	0.00%
1.026				BGN	340	0.37%
1.027				BGN	1,571	1.70%
1.028	INTERFUND INVESTMENTS PLC			EUR	672	0.73%
1.029	DEUTSCHE BANK			EUR	21	0.02%
1.030	VARENGOLD BANK AG			EUR	248	0.27%
1.031	FRESENIUS SE & CO			EUR	37	0.04%
1.032	MERCK KGAA			EUR	96	0.10%
1.033	SIEMENS AG			EUR	230	0.25%
1.034	BASF SE O.N			EUR	63	0.07%
1.035	BAYER			EUR	38	0.04%
1.036	SIEMENS ENERGY			EUR	29	0.03%

2.					0	0.00%
3.					0	0.00%
4.					9,563	10.32%
4.001				BGN	1,410	1.52%
4.002				BGN	103	0.11%
4.003				BGN	186	0.20%
4.004				BGN	1,361	1.47%
4.005				BGN	596	0.64%
4.006				BGN	421	0.45%
4.007				BGN	4,599	4.96%
4.008				BGN	150	0.16%
4.009				BGN	738	0.80%
5.					0	0.00%
6.					9,357	10.10%
6.001	ETFs	/		EUR	283	0.31%
6.002		/		BGN	53	0.06%
6.003		/		BGN	843	0.91%
6.004		/		BGN	360	0.39%
6.005		/		BGN	495	0.53%
6.006		/		BGN	49	0.05%
6.007	-6	/		BGN	1,502	1.62%
6.008		/		BGN	670	0.72%
6.009		/		BGN	240	0.26%
6.010	-2	/		BGN	677	0.73%
6.011		/		BGN	300	0.32%
6.012		/		BGN	228	0.25%
6.013		/		BGN	495	0.53%
6.014		/		BGN	773	0.83%
6.015		/		EUR	181	0.19%
6.016	ISHARES STOXX EUROPE 600 HC	/		EUR	171	0.18%
6.017	DEKA DAX UCITS ETF	/		EUR	2,036	2.20%
7.			2011/61/		542	0.59%
7.001	-7	/		BGN	542	0.59%

:	57,491	62.05%
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1	2	3	4	31.12.2020	
				5	6
1.				2,027	2.19%
1.001		X	USD	936	1.01%
1.002		X	EUR	1,091	1.18%
2.				0	0.00%
3.				1,015	1.10%
3.001		X	USD	1,015	1.10%
4.				1,702	1.84%
4.001		X	USD	1,702	1.84%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				21,441	23.14%
10.001	-98		BGN	475	0.51%
10.002			EUR	81	0.09%
10.003			BGN	345	0.37%
10.004	I		EUR	301	0.33%
10.005			BGN	310	0.33%
10.006	-		BGN	614	0.66%
10.007			EUR	385	0.42%
10.008			BGN	150	0.16%
10.009			EUR	221	0.24%
10.010			BGN	697	0.75%
10.011			EUR	177	0.19%
10.012			EUR	356	0.38%
10.013			EUR	199	0.22%
10.014			BGN	1,321	1.43%
10.015			BGN	484	0.52%
10.016			BGN	201	0.22%
10.017			EUR	787	0.85%
10.018			BGN	200	0.22%
10.019			BGN	360	0.39%

10.020	PETROBRAS GLOBAL FINANCE		USD	1,902	2.05%	
10.021	TRANSALP 1 SECURITIES		EUR	1,184	1.28%	
10.022	SBERBANK OF RUSSIA		USD	423	0.46%	
10.023	LUKOIL INTERNATIONAL FINANCE		USD	1,371	1.48%	
10.024	ENERGY PRO AS		EUR	2,386	2.58%	
10.025			EUR	2,250	2.43%	
10.026	CREDIT BANK OF MOSCOW		USD	1,705	1.84%	
10.027	PETROLEOS MEXICANOS		EUR	2,556	2.76%	
11.				0	0.00%	
12.				0	0.00%	
13.				857	0.93%	
13.001			EUR	456	0.49%	
13.002			BGN	401	0.43%	
				:	27,043	29.19%

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