

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.	Финансови инструменти – общо, в т.ч.:	180.401	89.08%	182.679	87.36%
1.1.	ДЪЛГОВИ	89.297	44.09%	89.292	42.70%
1.2.	дялови (акции, права, дялове, варанти)	91.104	44.99%	93.387	44.66%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	9.161	4.52%	9.162	4.38%
4.	Парични средства на каса и по разплащателни	1.950	0.96%	5.904	2.82%
5.	Вземания	11.011	5.44%	11.348	5.44%
	ОБЩО	202.523	100.00%	209.093	100.00%

1	2	3	4	5	31.12.2020	
					6	7
1.					51,153	24.46%
1.001	-			BGN	56	0.03%
1.002				BGN	182	0.09%
1.003	-98			BGN	871	0.42%
1.004				BGN	1,045	0.50%
1.005				BGN	7,890	3.77%
1.006				BGN	2,068	0.99%
1.007				BGN	1,724	0.82%
1.008				BGN	2,940	1.41%
1.009	-			BGN	253	0.12%
1.010				BGN	760	0.36%
1.011				BGN	6,093	2.91%
1.012				BGN	110	0.05%
1.013				BGN	5,995	2.87%
1.014				BGN	397	0.19%
1.015				BGN	737	0.35%
1.016				BGN	3,756	1.80%
1.017				BGN	1,280	0.61%
1.018				BGN	1,977	0.95%
1.019				BGN	297	0.14%
1.020				BGN	223	0.11%
1.021				BGN	2,371	1.13%
1.022	-			BGN	2,628	1.26%
1.023				BGN	120	0.06%
1.024				BGN	1,966	0.94%
1.025				BGN	2,473	1.18%
1.026				BGN	0	0.00%
1.027				BGN	696	0.33%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,068	0.51%
1.029	DEUTSCHE BANK			EUR	35	0.02%
1.030	CONTINENTAL AG			EUR	59	0.03%
1.031	FRESENIUS SE & CO			EUR	81	0.04%
1.032	HENKEL AG & CO			EUR	361	0.17%
1.033	MERCK KGAA			EUR	302	0.14%
1.034	SAP			EUR	210	0.10%

1.035	BAYER			EUR	128	0.06%
2.					0	0.00%
3.					0	0.00%
4.					10,595	5.07%
4.001				BGN	459	0.22%
4.002				BGN	106	0.05%
4.003				BGN	1,006	0.48%
4.004				BGN	1,465	0.70%
4.005				BGN	206	0.10%
4.006				BGN	4,213	2.02%
4.007				BGN	173	0.08%
4.008				BGN	53	0.03%
4.009				BGN	2,914	1.39%
5.					0	0.00%
6.					30,499	14.59%
6.001		/		BGN	415	0.20%
6.002		/		BGN	1,145	0.55%
6.003		/		BGN	186	0.09%
6.004		/		BGN	474	0.23%
6.005		/		BGN	514	0.25%
6.006	-1	/		BGN	1,408	0.67%
6.007		/		BGN	1,919	0.92%
6.008		/		BGN	151	0.07%
6.009		/		BGN	2,394	1.14%
6.010		/		BGN	1,528	0.73%
6.011		/		BGN	248	0.12%
6.012	-6	/		BGN	676	0.32%
6.013		/		BGN	2,078	0.99%
6.014		/		BGN	544	0.26%
6.015		/		BGN	498	0.24%
6.016	-2	/		BGN	909	0.43%
6.017		/		BGN	164	0.08%
6.018		/		BGN	3,194	1.53%
6.019		/		BGN	3,536	1.69%
6.020		/		BGN	1,630	0.78%

6.021		/		BGN	181	0.09%
6.022		/		BGN	178	0.09%
6.023		/		EUR	181	0.09%
6.024	ISHARES STOXX EUROPE 600 HC	/		EUR	1,198	0.57%
6.025	DEKA DAX ETF	/		EUR	5,151	2.46%
7.	/		2011/61/		1,140	0.55%
7.001	-7 -	/		BGN	372	0.18%
7.002	OMNIHEDGE	/		RON	768	0.37%
					:	93,387 44.66%

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1	2	3	4	31.12.2020	
				5	6
1.				12,626	6.04%
1.001		X	EUR	2,182	1.04%
1.002		X	EUR	10,444	4.99%
2.				0	0.00%
3.				17,558	8.40%
3.001		X	USD	13,266	6.34%
3.002		X	EUR	3,177	1.52%
3.003		X	EUR	1,115	0.53%
4.				10,587	5.06%
4.001		X	USD	1,702	0.81%
4.002		X	EUR	5,018	2.40%
4.003		X	EUR	1,947	0.93%
4.004		X	EUR	1,919	0.92%
5.				0	0.00%
6.				859	0.41%
6.001			BGN	859	0.41%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				45,701	21.86%
10.001			EUR	2,020	0.97%
10.002			BGN	406	0.19%
10.003			EUR	324	0.16%
10.004	I		EUR	368	0.18%
10.005			BGN	1,401	0.67%
10.006	-		BGN	783	0.37%
10.007			BGN	801	0.38%
10.008			BGN	385	0.18%
10.009			EUR	498	0.24%
10.010			EUR	973	0.47%
10.011			BGN	199	0.10%
10.012			EUR	173	0.08%
10.013			EUR	2,237	1.07%

10.014			BGN	1,409	0.67%	
10.015			EUR	949	0.45%	
10.016			EUR	797	0.38%	
10.017			BGN	600	0.29%	
10.018			EUR	473	0.23%	
10.019			BGN	402	0.19%	
10.020			BGN	2,410	1.15%	
10.021	I		EUR	386	0.18%	
10.022			EUR	1,316	0.63%	
10.023			BGN	802	0.38%	
10.024			EUR	430	0.21%	
10.025			BGN	721	0.34%	
10.026			BGN	855	0.41%	
10.027	ILIAD SA		EUR	1,230	0.59%	
10.028	TRANSALP 1 SECURITIES		EUR	6,908	3.30%	
10.029	LUKOIL INTERNATIONAL FINANCE		USD	1,371	0.66%	
10.030	ENERGY PRO AS		EUR	3,818	1.83%	
10.031			EUR	4,687	2.24%	
10.032	CREDIT BANK OF MOSCOW		USD	1,705	0.82%	
10.033	PETROLEOS MEXICANOS		EUR	2,556	1.22%	
10.034	OTP BANK PLC		EUR	1,307	0.63%	
11.				0	0.00%	
12.				0	0.00%	
13.				1,962	0.94%	
13.001			EUR	1,461	0.70%	
13.002			BGN	501	0.24%	
				:	89,292	42.70%

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