

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

N по ред	активи	31.12.2020 г.		31.03.2021 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.:	84.534	91.24%	81.637	90.37%
1.1.	ДЪЛГОВИ	27.043	29.19%	26.160	28.96%
1.2.	дялови (акции, права, дялове, варианти)	57.491	62.05%	55.477	61.41%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.552	2.75%	2.594	2.87%
4.	Парични средства на каса и по разплащателни	1.340	1.45%	1.890	2.09%
5.	Вземания	4.224	4.56%	4.218	4.67%
	ОБЩО	92.650	100.00%	90.339	100.00%

1	2	3	4	5	31.3.2021	
					6	7
1.					35,715	39.53%
1.001	T			BGN	182	0.20%
1.002				BGN	139	0.15%
1.003				BGN	110	0.12%
1.004				BGN	1,782	1.97%
1.005				BGN	756	0.84%
1.006				BGN	919	1.02%
1.007				BGN	3,780	4.18%
1.008				BGN	940	1.04%
1.009				BGN	1,430	1.58%
1.010				BGN	660	0.73%
1.011				BGN	3,519	3.90%
1.012				BGN	4,170	4.62%
1.013				BGN	1,260	1.39%
1.014				BGN	630	0.70%
1.015				BGN	2,524	2.79%
1.016				BGN	890	0.98%
1.017				BGN	511	0.57%
1.018				BGN	317	0.35%
1.019				BGN	146	0.16%
1.020				BGN	969	1.07%
1.021	-			BGN	9	0.01%
1.022				BGN	3,585	3.97%
1.023				BGN	2,051	2.27%
1.024				BGN	1,730	1.91%
1.025				BGN	0	0.00%
1.026				BGN	361	0.40%
1.027				BGN	893	0.99%
1.028	INTERFUND INVESTMENTS PLC			EUR	672	0.74%
1.029	DEUTSCHE BANK			EUR	24	0.03%
1.030	VARENGOLD BANK AG			EUR	204	0.23%
1.031	FRESENIUS SE & CO			EUR	37	0.04%
1.032	MERCK KGAA			EUR	100	0.11%
1.033	SIEMENS AG			EUR	274	0.30%
1.034	BASF SE O.N			EUR	69	0.08%
1.035	BAYER			EUR	42	0.05%
1.036	SIEMENS ENERGY			EUR	30	0.03%

2.					0	0.00%
3.					0	0.00%
4.					9,557	10.58%
4.001				BGN	1,668	1.85%
4.002				BGN	19	0.02%
4.003				BGN	187	0.21%
4.004				BGN	1,131	1.25%
4.005				BGN	627	0.69%
4.006				BGN	543	0.60%
4.007				BGN	4,494	4.97%
4.008				BGN	151	0.17%
4.009				BGN	738	0.82%
5.					0	0.00%
6.					9,662	10.70%
6.001	ETFs	/		EUR	304	0.34%
6.002		/		BGN	57	0.06%
6.003		/		BGN	842	0.93%
6.004		/		BGN	376	0.42%
6.005		/		BGN	504	0.56%
6.006		/		BGN	50	0.06%
6.007	-6	/		BGN	1,518	1.68%
6.008		/		BGN	674	0.75%
6.009		/		BGN	241	0.27%
6.010	-2	/		BGN	689	0.76%
6.011		/		BGN	304	0.34%
6.012		/		BGN	230	0.25%
6.013		/		BGN	501	0.55%
6.014		/		BGN	780	0.86%
6.015		/		EUR	193	0.21%
6.016	ISHARES STOXX EUROPE 600 HC	/		EUR	174	0.19%
6.017	DEKA DAX UCITS ETF	/		EUR	2,226	2.46%
7.			2011/61/		543	0.60%
7.001	-7	/		BGN	543	0.60%

:	55,477	61.41%
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1	2	3	4	31.3.2021	
				5	6
1.				962	1.06%
1.001		X	USD	962	1.06%
2.				0	0.00%
3.				1,013	1.12%
3.001		X	USD	1,013	1.12%
4.				1,709	1.89%
4.001		X	USD	1,709	1.89%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				20,667	22.88%
10.001	-98		BGN	351	0.39%
10.002			EUR	80	0.09%
10.003			BGN	342	0.38%
10.004			EUR	446	0.49%
10.005	I		EUR	298	0.33%
10.006			BGN	315	0.35%
10.007	-		BGN	606	0.67%
10.008			EUR	390	0.43%
10.009			BGN	151	0.17%
10.010			EUR	190	0.21%
10.011			BGN	707	0.78%
10.012			EUR	179	0.20%
10.013			EUR	361	0.40%
10.014			EUR	202	0.22%
10.015			BGN	505	0.56%
10.016			BGN	1,337	1.48%
10.017			BGN	492	0.54%
10.018			BGN	204	0.23%
10.019			EUR	797	0.88%
10.020			BGN	203	0.22%

10.021			BGN	364	0.40%
10.022	PETROBRAS GLOBAL FINANCE		USD	1,849	2.05%
10.023	TRANSALP 1 SECURITIES		EUR	1,109	1.23%
10.024	SBERBANK OF RUSSIA		USD	446	0.49%
10.025	ENERGY PRO AS		EUR	2,434	2.69%
10.026			EUR	2,184	2.42%
10.027	CREDIT BANK OF MOSCOW		USD	1,744	1.93%
10.028	PETROLEOS MEXICANOS		EUR	2,382	2.64%
11.				1,405	1.55%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	1,405	1.55%
12.				0	0.00%
13.				404	0.45%
13.001			BGN	404	0.45%
				26,160	28.96%

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