

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.:	182.679	87.36%	178.155	86.90%
1.1.	ДЪЛГОВИ	89.292	42.70%	88.448	43.14%
1.2.	дялови (акции, права, дялове, варианти)	93.387	44.66%	89.707	43.76%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	9.162	4.38%	9.279	4.53%
4.	Парични средства на каса и по разплащателни	5.904	2.82%	7.031	3.43%
5.	Вземания	11.348	5.44%	10.541	5.14%
	ОБЩО	209.093	100.00%	205.006	100.00%

1	2	3	4	5	31.3.2021	
					6	7
1.					46,801	22.83%
1.001	-			BGN	56	0.03%
1.002				BGN	182	0.09%
1.003	-98			BGN	666	0.32%
1.004				BGN	1,023	0.50%
1.005				BGN	4,369	2.13%
1.006				BGN	2,080	1.01%
1.007				BGN	1,583	0.77%
1.008				BGN	3,528	1.72%
1.009	-			BGN	259	0.13%
1.010				BGN	645	0.31%
1.011				BGN	4,521	2.21%
1.012				BGN	109	0.05%
1.013				BGN	6,056	2.95%
1.014				BGN	380	0.19%
1.015				BGN	714	0.35%
1.016				BGN	3,891	1.90%
1.017				BGN	1,078	0.53%
1.018				BGN	1,977	0.96%
1.019				BGN	302	0.15%
1.020				BGN	243	0.12%
1.021				BGN	2,371	1.16%
1.022	-			BGN	2,628	1.28%
1.023				BGN	120	0.06%
1.024				BGN	2,045	1.00%
1.025				BGN	3,298	1.61%
1.026				BGN	0	0.00%
1.027				BGN	396	0.19%
1.028	INTERFUND INVESTMENTS PLC			EUR	1,068	0.52%
1.029	DEUTSCHE BANK			EUR	40	0.02%
1.030	CONTINENTAL AG			EUR	55	0.03%
1.031	FRESENIUS SE & CO			EUR	82	0.04%
1.032	HENKEL AG & CO			EUR	375	0.18%
1.033	MERCK KGAA			EUR	314	0.15%
1.034	SAP			EUR	204	0.10%

1.035	BAYER			EUR	143	0.07%
2.					0	0.00%
3.					0	0.00%
4.					10,313	5.03%
4.001				BGN	542	0.26%
4.002				BGN	19	0.01%
4.003				BGN	1,010	0.49%
4.004				BGN	1,218	0.59%
4.005				BGN	266	0.13%
4.006				BGN	4,118	2.01%
4.007				BGN	173	0.08%
4.008				BGN	53	0.03%
4.009				BGN	2,914	1.42%
5.					0	0.00%
6.					31,457	15.34%
6.001		/		BGN	428	0.21%
6.002		/		BGN	1,189	0.58%
6.003		/		BGN	202	0.10%
6.004		/		BGN	475	0.23%
6.005		/		BGN	513	0.25%
6.006	-1	/		BGN	1,432	0.70%
6.007		/		BGN	2,006	0.98%
6.008		/		BGN	154	0.08%
6.009		/		BGN	2,438	1.19%
6.010		/		BGN	1,583	0.77%
6.011		/		BGN	254	0.12%
6.012	-6	/		BGN	683	0.33%
6.013		/		BGN	2,091	1.02%
6.014		/		BGN	550	0.27%
6.015		/		BGN	502	0.24%
6.016	-2	/		BGN	924	0.45%
6.017		/		BGN	177	0.09%
6.018		/		BGN	3,233	1.58%
6.019		/		BGN	3,567	1.74%
6.020		/		BGN	1,650	0.80%

6.021		/		BGN	186	0.09%
6.022		/		BGN	180	0.09%
6.023		/		EUR	193	0.09%
6.024	ISHARES STOXX EUROPE 600 HC	/		EUR	1,217	0.59%
6.025	DEKA DAX ETF	/		EUR	5,631	2.75%
7.	/		2011/61/		1,136	0.55%
7.001	-7 -	/		BGN	372	0.18%
7.002	OMNIHEDGE	/		RON	764	0.37%
					:	89,707 43.76%

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1	2	3	4	31.3.2021	
				5	6
1.				10,128	4.94%
1.001		X	EUR	10,128	4.94%
2.				0	0.00%
3.				17,234	8.41%
3.001		X	USD	13,054	6.37%
3.002		X	EUR	3,080	1.50%
3.003		X	EUR	1,100	0.54%
4.				10,439	5.09%
4.001		X	USD	1,709	0.83%
4.002		X	EUR	5,050	2.46%
4.003		X	EUR	1,802	0.88%
4.004		X	EUR	1,878	0.92%
5.				0	0.00%
6.				853	0.42%
6.001			BGN	853	0.42%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				47,883	23.36%
10.001			EUR	1,995	0.97%
10.002			BGN	403	0.20%
10.003			EUR	319	0.16%
10.004			EUR	1,427	0.70%
10.005	I		EUR	364	0.18%
10.006			BGN	1,424	0.69%
10.007	-		BGN	773	0.38%
10.008			BGN	809	0.39%
10.009			BGN	389	0.19%
10.010			EUR	804	0.39%
10.011			EUR	837	0.41%
10.012			BGN	202	0.10%
10.013			EUR	155	0.08%
10.014			EUR	2,261	1.10%

10.015			BGN	1,424	0.69%
10.016			EUR	962	0.47%
10.017			EUR	809	0.39%
10.018			BGN	3,025	1.48%
10.019			EUR	479	0.23%
10.020			BGN	407	0.20%
10.021			BGN	2,451	1.20%
10.022	I		EUR	390	0.19%
10.023			EUR	1,333	0.65%
10.024			BGN	810	0.40%
10.025			EUR	435	0.21%
10.026			BGN	727	0.35%
10.027			BGN	868	0.42%
10.028	ILIAD SA		EUR	1,238	0.60%
10.029	TRANSALP 1 SECURITIES		EUR	6,471	3.16%
10.030	ENERGY PRO AS		EUR	3,894	1.90%
10.031			EUR	4,549	2.22%
10.032	CREDIT BANK OF MOSCOW		USD	1,744	0.85%
10.033	PETROLEOS MEXICANOS		EUR	2,382	1.16%
10.034	OTP BANK PLC		EUR	1,321	0.64%
11.				1,405	0.69%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	1,405	0.69%
12.				0	0.00%
13.				506	0.25%
13.001			BGN	506	0.25%
				88,448	43.14%

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