

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

| N по ред | активи | 31.03.2021 г. | | 30.06.2021 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.: | 81.637 | 90.37% | 85 860 | 90.35% |
| 1.1. | ДЪЛГОВИ | 26.160 | 28.96% | 26 059 | 27.42% |
| 1.2. | дялови (акции, права, дялове, варианти) | 55.477 | 61.41% | 59 801 | 62.93% |
| 2. | Влогове в банки | 0.000 | 0.00% | 0 | 0.00% |
| 3. | Инвестиционни имоти | 2.594 | 2.87% | 2 594 | 2.73% |
| 4. | Парични средства на каса и по разплащателни | 1.890 | 2.09% | 1 312 | 1.38% |
| 5. | Вземания | 4.218 | 4.67% | 5 266 | 5.54% |
| | ОБЩО | 90.339 | 100.00% | 95 032 | 100.00% |

| 1 | 2 | 3 | 4 | 5 | 30.6.2021 | |
|-------|---------------------------|---|---|-----|-----------|--------|
| | | | | | 6 | 7 |
| 1. | | | | | 39,972 | 42.06% |
| 1.001 | T | | | BGN | 182 | 0.19% |
| 1.002 | | | | BGN | 158 | 0.17% |
| 1.003 | | | | BGN | 120 | 0.13% |
| 1.004 | | | | BGN | 2,515 | 2.65% |
| 1.005 | | | | BGN | 740 | 0.78% |
| 1.006 | | | | BGN | 1,762 | 1.85% |
| 1.007 | | | | BGN | 3,750 | 3.95% |
| 1.008 | | | | BGN | 1,291 | 1.36% |
| 1.009 | | | | BGN | 1,111 | 1.17% |
| 1.010 | | | | BGN | 924 | 0.97% |
| 1.011 | | | | BGN | 5,565 | 5.86% |
| 1.012 | | | | BGN | 4,170 | 4.39% |
| 1.013 | | | | BGN | 1,207 | 1.27% |
| 1.014 | | | | BGN | 529 | 0.56% |
| 1.015 | | | | BGN | 2,233 | 2.35% |
| 1.016 | | | | BGN | 895 | 0.94% |
| 1.017 | | | | BGN | 159 | 0.17% |
| 1.018 | | | | BGN | 324 | 0.34% |
| 1.019 | | | | BGN | 173 | 0.18% |
| 1.020 | | | | BGN | 969 | 1.02% |
| 1.021 | - | | | BGN | 21 | 0.02% |
| 1.022 | | | | BGN | 3,722 | 3.92% |
| 1.023 | | | | BGN | 2,666 | 2.80% |
| 1.024 | | | | BGN | 2,050 | 2.16% |
| 1.025 | | | | BGN | 0 | 0.00% |
| 1.026 | | | | BGN | 391 | 0.41% |
| 1.027 | | | | BGN | 838 | 0.88% |
| 1.028 | INTERFUND INVESTMENTS PLC | | | EUR | 672 | 0.71% |
| 1.029 | DEUTSCHE BANK | | | EUR | 26 | 0.03% |
| 1.030 | VARENGOLD BANK AG | | | EUR | 264 | 0.28% |
| 1.031 | FRESENIUS SE & CO | | | EUR | 43 | 0.05% |
| 1.032 | MERCK KGAA | | | EUR | 111 | 0.12% |
| 1.033 | SIEMENS AG | | | EUR | 261 | 0.27% |
| 1.034 | BASF SE O.N | | | EUR | 65 | 0.07% |
| 1.035 | BAYER | | | EUR | 40 | 0.04% |
| 1.036 | SIEMENS ENERGY | | | EUR | 25 | 0.03% |

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|-------|-----------------------------|---|----------|-----|-------|--------|
| 2. | | | | | 0 | 0.00% |
| 3. | | | | | 0 | 0.00% |
| 4. | | | | | 9,408 | 9.90% |
| 4.001 | | | | BGN | 1,862 | 1.96% |
| 4.002 | | | | BGN | 55 | 0.06% |
| 4.003 | | | | BGN | 338 | 0.36% |
| 4.004 | | | | BGN | 1,538 | 1.62% |
| 4.005 | | | | BGN | 614 | 0.65% |
| 4.006 | | | | BGN | 554 | 0.58% |
| 4.007 | | | | BGN | 3,559 | 3.75% |
| 4.008 | | | | BGN | 151 | 0.16% |
| 4.009 | | | | BGN | 738 | 0.78% |
| 5. | | | | | 0 | 0.00% |
| 6. | | | | | 9,865 | 10.38% |
| 6.001 | ETFs | / | | EUR | 313 | 0.33% |
| 6.002 | | / | | BGN | 64 | 0.07% |
| 6.003 | | / | | BGN | 858 | 0.90% |
| 6.004 | | / | | BGN | 383 | 0.40% |
| 6.005 | | / | | BGN | 512 | 0.54% |
| 6.006 | | / | | BGN | 50 | 0.05% |
| 6.007 | -6 | / | | BGN | 1,522 | 1.60% |
| 6.008 | | / | | BGN | 685 | 0.72% |
| 6.009 | | / | | BGN | 246 | 0.26% |
| 6.010 | -2 | / | | BGN | 693 | 0.73% |
| 6.011 | | / | | BGN | 308 | 0.32% |
| 6.012 | | / | | BGN | 232 | 0.24% |
| 6.013 | | / | | BGN | 508 | 0.53% |
| 6.014 | | / | | BGN | 785 | 0.83% |
| 6.015 | | / | | EUR | 216 | 0.23% |
| 6.016 | ISHARES STOXX EUROPE 600 HC | / | | EUR | 193 | 0.20% |
| 6.017 | DEKA DAX UCITS ETF | / | | EUR | 2,297 | 2.42% |
| 7. | | | 2011/61/ | | 556 | 0.58% |
| 7.001 | -7 | / | | BGN | 556 | 0.58% |

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| : | 59,801 | 62.93% |
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| | | | | 5 | 6 |
| 1. | | | | 954 | 1.00% |
| 1.001 | | X | USD | 954 | 1.00% |
| 2. | | | | 0 | 0.00% |
| 3. | | | | 998 | 1.05% |
| 3.001 | | X | USD | 998 | 1.05% |
| 4. | | | | 1,667 | 1.75% |
| 4.001 | | X | USD | 1,667 | 1.75% |
| 5. | | | | 0 | 0.00% |
| 6. | | | | 0 | 0.00% |
| 7. | | | | 0 | 0.00% |
| 8. | | | | 0 | 0.00% |
| 9. | | 50 | | 0 | 0.00% |
| 10. | | | | 21,042 | 22.14% |
| 10.001 | -98 | | BGN | 356 | 0.38% |
| 10.002 | | | EUR | 81 | 0.09% |
| 10.003 | | | BGN | 345 | 0.36% |
| 10.004 | | | EUR | 451 | 0.47% |
| 10.005 | I | | EUR | 301 | 0.32% |
| 10.006 | | | BGN | 310 | 0.33% |
| 10.007 | - | | BGN | 614 | 0.65% |
| 10.008 | | | EUR | 385 | 0.40% |
| 10.009 | | | BGN | 150 | 0.16% |
| 10.010 | | | EUR | 192 | 0.20% |
| 10.011 | | | BGN | 697 | 0.73% |
| 10.012 | | | EUR | 147 | 0.15% |
| 10.013 | | | BGN | 400 | 0.42% |
| 10.014 | | | EUR | 297 | 0.31% |
| 10.015 | | | EUR | 178 | 0.19% |
| 10.016 | | | BGN | 450 | 0.47% |
| 10.017 | | | BGN | 1,321 | 1.39% |
| 10.018 | | | BGN | 483 | 0.51% |
| 10.019 | | | BGN | 181 | 0.19% |

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|--------|------------------------------|--|-----|--------|--------|
| 10.020 | | | EUR | 708 | 0.75% |
| 10.021 | | | BGN | 180 | 0.19% |
| 10.022 | | | BGN | 340 | 0.36% |
| 10.023 | PETROBRAS GLOBAL FINANCE | | USD | 1,935 | 2.04% |
| 10.024 | TRANSALP 1 SECURITIES | | EUR | 1,128 | 1.19% |
| 10.025 | SBERBANK OF RUSSIA | | USD | 433 | 0.46% |
| 10.026 | ENERGY PRO AS | | EUR | 2,477 | 2.61% |
| 10.027 | | | EUR | 2,286 | 2.41% |
| 10.028 | CREDIT BANK OF MOSCOW | | USD | 1,751 | 1.84% |
| 10.029 | PETROLEOS MEXICANOS | | EUR | 2,465 | 2.59% |
| 11. | | | | 1,399 | 1.47% |
| 11.001 | LUKOIL INTERNATIONAL FINANCE | | USD | 1,399 | 1.47% |
| 12. | | | | 0 | 0.00% |
| 13. | | | | 0 | 0.00% |
| | | | | 26,059 | 27.42% |

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