

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.:	178.155	86.90%	186 059	87.44%
1.1.	ДЪЛГОВИ	88.448	43.14%	88 245	41.47%
1.2.	дялови (акции, права, дялове, варианти)	89.707	43.76%	97 814	45.97%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	9.279	4.53%	9.278	4.36%
4.	Парични средства на каса и по разплащателни	7.031	3.43%	5.480	2.57%
5.	Вземания	10.541	5.14%	11.983	5.63%
	ОБЩО	205.006	100.00%	212.800	100.00%

1	2	3	4	5	30.6.2021	
					6	7
1.					52,858	24.84%
1.001	-			BGN	30	0.01%
1.002				BGN	182	0.09%
1.003	-98			BGN	933	0.44%
1.004				BGN	1,131	0.53%
1.005				BGN	6,166	2.90%
1.006				BGN	2,038	0.96%
1.007				BGN	3,035	1.43%
1.008				BGN	3,500	1.64%
1.009	-			BGN	254	0.12%
1.010				BGN	903	0.42%
1.011				BGN	7,148	3.36%
1.012				BGN	109	0.05%
1.013				BGN	6,056	2.85%
1.014				BGN	117	0.05%
1.015				BGN	364	0.17%
1.016				BGN	600	0.28%
1.017				BGN	3,442	1.62%
1.018				BGN	1,085	0.51%
1.019				BGN	616	0.29%
1.020				BGN	308	0.14%
1.021				BGN	288	0.14%
1.022				BGN	2,371	1.11%
1.023	-			BGN	2,866	1.35%
1.024				BGN	47	0.02%
1.025				BGN	2,659	1.25%
1.026				BGN	3,908	1.84%
1.027				BGN	0	0.00%
1.028				BGN	372	0.17%
1.029	INTERFUND INVESTMENTS PLC			EUR	1,068	0.50%
1.030	DEUTSCHE BANK			EUR	43	0.02%
1.031	CONTINENTAL AG			EUR	61	0.03%
1.032	FRESENIUS SE & CO			EUR	95	0.04%
1.033	HENKEL AG & CO			EUR	348	0.16%

1.034	MERCK KGAA			EUR	348	0.16%
1.035	SAP			EUR	232	0.11%
1.036	BAYER			EUR	136	0.06%
2.					0	0.00%
3.					0	0.00%
4.					10,877	5.11%
4.001				BGN	606	0.28%
4.002				BGN	56	0.03%
4.003				BGN	1,823	0.86%
4.004				BGN	2,682	1.26%
4.005				BGN	271	0.13%
4.006				BGN	3,261	1.53%
4.007				BGN	173	0.08%
4.008				BGN	53	0.03%
4.009				BGN	1,953	0.92%
5.					0	0.00%
6.					32,915	15.47%
6.001		/		BGN	437	0.21%
6.002		/		BGN	1,191	0.56%
6.003		/		BGN	224	0.11%
6.004		/		BGN	476	0.22%
6.005		/		BGN	613	0.29%
6.006	-1	/		BGN	1,445	0.68%
6.007		/		BGN	2,043	0.96%
6.008		/		BGN	156	0.07%
6.009		/		BGN	2,826	1.33%
6.010		/		BGN	1,629	0.77%
6.011		/		BGN	257	0.12%
6.012	-6	/		BGN	685	0.32%
6.013		/		BGN	2,126	1.00%
6.014		/		BGN	557	0.26%
6.015		/		BGN	512	0.24%
6.016	-2	/		BGN	930	0.44%
6.017		/		BGN	196	0.09%
6.018		/		BGN	304	0.14%

6.019		/		BGN	3,278	1.54%
6.020		/		BGN	3,607	1.70%
6.021		/		BGN	1,673	0.79%
6.022		/		BGN	190	0.09%
6.023		/		BGN	181	0.09%
6.024		/		EUR	216	0.10%
6.025	ISHARES STOXX EUROPE 600 HC	/		EUR	1,353	0.64%
6.026	DEKA DAX ETF	/		EUR	5,810	2.73%
7.	/		2011/61/		1,164	0.55%
7.001	-7 -	/		BGN	381	0.18%
7.002	OMNIHEDGE	/		RON	783	0.37%
					:	97,814 45.97%

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1	2	3	4	30.6.2021	
				5	6
1.				9,767	4.59%
1.001		X	EUR	9,767	4.59%
2.				0	0.00%
3.				17,952	8.44%
3.001		X	USD	665	0.31%
3.002		X	USD	13,096	6.15%
3.003		X	EUR	3,112	1.46%
3.004		X	EUR	1,079	0.51%
4.				10,513	4.94%
4.001		X	USD	1,667	0.78%
4.002		X	EUR	5,118	2.40%
4.003		X	EUR	1,860	0.87%
4.004		X	EUR	1,868	0.88%
5.				0	0.00%
6.				845	0.40%
6.001			BGN	845	0.40%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				47,144	22.15%
10.001			EUR	2,019	0.95%
10.002			BGN	406	0.19%
10.003			EUR	303	0.14%
10.004			EUR	1,443	0.68%
10.005	I		EUR	368	0.17%
10.006			BGN	1,400	0.66%
10.007	-		BGN	782	0.37%
10.008			BGN	800	0.38%
10.009			BGN	361	0.17%
10.010			EUR	814	0.38%
10.011			EUR	844	0.40%
10.012			BGN	199	0.09%
10.013			EUR	162	0.08%

10.014			EUR	1,861	0.87%
10.015			BGN	501	0.24%
10.016			BGN	1,409	0.66%
10.017			EUR	791	0.37%
10.018			EUR	713	0.34%
10.019			BGN	2,699	1.27%
10.020			EUR	414	0.19%
10.021			BGN	402	0.19%
10.022			BGN	2,169	1.02%
10.023	I		EUR	386	0.18%
10.024			EUR	1,184	0.56%
10.025			BGN	721	0.34%
10.026			EUR	430	0.20%
10.027			BGN	681	0.32%
10.028			BGN	810	0.38%
10.029	ILIAD SA		EUR	1,205	0.57%
10.030	TRANSALP 1 SECURITIES		EUR	6,580	3.09%
10.031	ENERGY PRO AS		EUR	3,963	1.86%
10.032			EUR	4,763	2.24%
10.033	CREDIT BANK OF MOSCOW		USD	1,751	0.82%
10.034	PETROLEOS MEXICANOS		EUR	2,465	1.16%
10.035	OTP BANK PLC		EUR	1,343	0.63%
11.				1,399	0.66%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	1,399	0.66%
12.				0	0.00%
13.				624	0.29%
13.001			BGN	624	0.29%
			:	88,245	41.47%

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