

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1,444,106	89.38%	1,477,032	89.16%
1.1.	ДЪЛГОВИ	997.118	61.71%	1 013 009	61.15%
1.2.	дялови (акции, права, дялове, варианти)	446.988	27.67%	464 023	28.01%
2.	Влогове в банки	20.069	1.24%	20 069	1.21%
3.	Инвестиционни имоти	69.250	4.29%	69 250	4.18%
4.	Парични средства на каса и по разплащателни	26.246	1.62%	26 719	1.61%
5.	Вземания	56.031	3.47%	63 539	3.84%
	ОБЩО	1,615,702	100.00%	1 656 609	100.00%

1	2	3	4	5	30.6.2021	
					6	7
1.					224,916	13.58%
1.001	-			BGN	574	0.03%
1.002				BGN	517	0.03%
1.003				BGN	789	0.05%
1.004				BGN	447	0.03%
1.005				BGN	939	0.06%
1.006	-			BGN	995	0.06%
1.007				BGN	1,755	0.11%
1.008				BGN	5,852	0.35%
1.009	-98			BGN	941	0.06%
1.010				BGN	1,885	0.11%
1.011				BGN	13,810	0.83%
1.012				BGN	220	0.01%
1.013				BGN	8,428	0.51%
1.014				BGN	1,644	0.10%
1.015				BGN	4,205	0.25%
1.016				BGN	3,856	0.23%
1.017				BGN	2,869	0.17%
1.018				BGN	6,325	0.38%
1.019				BGN	29,193	1.76%
1.020	-			BGN	1,220	0.07%
1.021				BGN	3,984	0.24%
1.022				BGN	1,297	0.08%
1.023				BGN	120	0.01%
1.024				BGN	7,167	0.43%
1.025				BGN	1,206	0.07%
1.026				BGN	17,251	1.04%
1.027				BGN	111	0.01%
1.028				BGN	1,788	0.11%
1.029				BGN	10,147	0.61%
1.030				BGN	5,865	0.35%
1.031				BGN	6,078	0.37%
1.032				BGN	1,170	0.07%
1.033				BGN	647	0.04%

1.034				BGN	1,883	0.11%
1.035				BGN	1,745	0.11%
1.036				BGN	675	0.04%
1.037	-			BGN	7,316	0.44%
1.038				BGN	211	0.01%
1.039				BGN	2,663	0.16%
1.040				BGN	5,152	0.31%
1.041	+			BGN	2,678	0.16%
1.042				BGN	2,139	0.13%
1.043				BGN	0	0.00%
1.044				BGN	1,338	0.08%
1.045				BGN	7,109	0.43%
1.046	.			BGN	1,398	0.08%
1.047	INTERFUND INVESTMENTS PLC			EUR	2,147	0.13%
1.048	DEUTSCHE BANK			EUR	2,490	0.15%
1.049	CONTINENTAL AG			EUR	1,333	0.08%
1.050	VARENGOLD BANK AG			EUR	2,259	0.14%
1.051	FRESENIUS SE & CO			EUR	3,411	0.21%
1.052	HENKEL AG & CO			EUR	3,460	0.21%
1.053	MERCK KGAA			EUR	7,106	0.43%
1.054	DAIMLER AG			EUR	4,418	0.27%
1.055	SAP			EUR	4,759	0.29%
1.056	SIEMENS AG			EUR	7,278	0.44%
1.057	BASF SE O.N			EUR	4,617	0.28%
1.058	BAYER			EUR	2,344	0.14%
1.059	SIEMENS ENERGY			EUR	692	0.04%
1.060	ROYAL DUTCH SHELL PLC			EUR	998	0.06%
2.					11,116	0.67%
2.001	NOVARTIS AG			CHF	2,253	0.14%
2.002	ROCHE HOLDING AG			CHF	6,209	0.37%
2.003	ALCON INC			CHF	346	0.02%
2.004	SOFTBANK CORP GROUP			EUR	2,308	0.14%
3.					0	0.00%
4.					36,926	2.23%
4.001				BGN	646	0.04%
4.002				BGN	883	0.05%
4.003				BGN	2,374	0.14%
4.004				BGN	10,138	0.61%
4.005				BGN	56	0.00%
4.006				BGN	2,005	0.12%

4.007				BGN	3,028	0.18%
4.008				BGN	490	0.03%
4.009				BGN	547	0.03%
4.010	-3			BGN	419	0.03%
4.011				BGN	639	0.04%
4.012				BGN	6,174	0.37%
4.013				BGN	1,899	0.11%
4.014				BGN	2,188	0.13%
4.015				BGN	5,440	0.33%
5.					0	0.00%
6.					188,339	11.37%
6.001		/		BGN	471	0.03%
6.002		/		BGN	9,046	0.55%
6.003	-4	/		BGN	45	0.00%
6.004	30	/		BGN	462	0.03%
6.005		/		BGN	2,653	0.16%
6.006		/		BGN	2,062	0.12%
6.007		/		BGN	4,378	0.26%
6.008	-5	/		BGN	638	0.04%
6.009	ETFS	/		EUR	1,020	0.06%
6.010		/		BGN	99	0.01%
6.011		/		BGN	305	0.02%
6.012		/		EUR	1,953	0.12%
6.013		/		BGN	3,874	0.23%
6.014		/		BGN	9,144	0.55%
6.015	EUR	/		BGN	4,157	0.25%
6.016	-1	/		BGN	6,039	0.36%
6.017		/		BGN	6,287	0.38%
6.018		/		BGN	359	0.02%
6.019		/		BGN	13,190	0.80%
6.020		/		BGN	6,650	0.40%
6.021		/		BGN	411	0.02%
6.022		/		BGN	647	0.04%
6.023	-6	/		BGN	3,784	0.23%
6.024		/		BGN	8,879	0.54%
6.025	-	/		BGN	10,460	0.63%

6.026		/		BGN	696	0.04%
6.027		/		BGN	2,282	0.14%
6.028	-	/		BGN	1,857	0.11%
6.029		/		BGN	769	0.05%
6.030		/		BGN	2,034	0.12%
6.031		/		BGN	570	0.03%
6.032	-2	/		BGN	11,430	0.69%
6.033	-3	/		BGN	689	0.04%
6.034		/		BGN	980	0.06%
6.035		/		BGN	3,326	0.20%
6.036		/		BGN	11,593	0.70%
6.037		/		BGN	10,028	0.61%
6.038		/		BGN	3,222	0.19%
6.039		/		BGN	514	0.03%
6.040		/		BGN	709	0.04%
6.041		/		BGN	6,508	0.39%
6.042		/		BGN	8,465	0.51%
6.043	.	/		EUR	650	0.04%
6.044	ISHARES STOXX EUROPE 600 HC	/		EUR	2,899	0.17%
6.045	DEKA DAX UCITS ETF	/		EUR	15,267	0.92%
6.046	LYXOR ETF	/		EUR	6,366	0.38%
6.047	LYXOR ETF	/		EUR	473	0.03%
7.	/		2011/61/		2,726	0.16%
7.001	-7 -	/		BGN	818	0.05%
7.002	OMNIHEDGE	/		RON	1,908	0.12%
					464,023	28.01%

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				30.6.2021	
				/	%
1	2	3	4	5	6
1.				273,815	16.53%
1.001		X	BGN	14,977	0.90%
1.002		X	EUR	19,128	1.15%
1.003		X	EUR	46,937	2.83%
1.004		X	EUR	23,332	1.41%
1.005		X	EUR	14,840	0.90%
1.006		X	EUR	41,144	2.48%
1.007		X	USD	17,233	1.04%
1.008		X	EUR	66,949	4.04%
1.009		X	EUR	9,739	0.59%
1.010		X	EUR	19,535	1.18%
2.				0	0.00%
3.				181,665	10.97%
3.001		X	USD	7,357	0.44%
3.002		X	USD	19,962	1.20%
3.003		X	USD	29,101	1.76%
3.004		X	EUR	45,639	2.75%
3.005		X	EUR	4,171	0.25%
3.006		X	EUR	38,575	2.33%
3.007		X	EUR	22,777	1.37%
3.008		X	EUR	14,082	0.85%
4.				157,282	9.49%
4.001		X	USD	6,669	0.40%
4.002		X	EUR	19,793	1.19%
4.003		X	EUR	64,184	3.87%
4.004		X	EUR	8,372	0.51%
4.005		X	EUR	5,341	0.32%
4.006		X	EUR	26,216	1.58%
4.007		X	EUR	7,471	0.45%
4.008		X	EUR	19,235	1.16%
5.				8,068	0.49%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	8,068	0.49%
6.				1,268	0.08%
6.001			BGN	1,268	0.08%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				376,133	22.71%
10.001	-98		BGN	3,796	0.23%
10.002			BGN	4,932	0.30%
10.003			EUR	9,744	0.59%
10.004			BGN	6,062	0.37%
10.005			BGN	1,615	0.10%
10.006			EUR	1,213	0.07%
10.007			EUR	8,003	0.48%
10.008			BGN	3,936	0.24%
10.009			EUR	2,520	0.15%
10.010			BGN	3,958	0.24%
10.011			EUR	8,007	0.48%
10.012	I		EUR	990	0.06%
10.013			BGN	3,801	0.23%
10.014	-		BGN	8,181	0.49%
10.015			EUR	6,889	0.42%
10.016			EUR	3,793	0.23%
10.017			BGN	1,800	0.11%
10.018			BGN	4,344	0.26%
10.019			BGN	361	0.02%
10.020			EUR	2,249	0.14%
10.021			EUR	2,799	0.17%
10.022			BGN	4,330	0.26%
10.023			EUR	3,579	0.22%
10.024			BGN	4,378	0.26%
10.025			EUR	625	0.04%
10.026			EUR	4,996	0.30%
10.027			BGN	3,905	0.24%
10.028			BGN	3,924	0.24%
10.029			EUR	3,797	0.23%
10.030			EUR	8,025	0.48%
10.031			BGN	2,699	0.16%
10.032			EUR	21,722	1.31%
10.033			EUR	5,791	0.35%
10.034			BGN	3,832	0.23%
10.035			BGN	7,560	0.46%
10.036			BGN	289	0.02%
10.037			BGN	1,807	0.11%
10.038	I		EUR	5,402	0.33%
10.039			EUR	3,537	0.21%
10.040			BGN	7,973	0.48%
10.041			EUR	4,285	0.26%
10.042			BGN	5,105	0.31%
10.043			BGN	3,511	0.21%

10.044	PETROBRAS GLOBAL FINANCE		USD	13,545	0.82%
10.045	TRANSALP 1 SECURITIES		EUR	19,741	1.19%
10.046	SBERBANK OF RUSSIA		USD	9,099	0.55%
10.047	PETROBRAS GLOBAL FINANCE		EUR	11,180	0.67%
10.048	PETROLEOS MEXICANOS		EUR	9,927	0.60%
10.049			EUR	3,619	0.22%
10.050	ENERGY PRO AS		EUR	18,447	1.11%
10.051			EUR	19,624	1.18%
10.052	CREDIT BANK OF MOSCOW		USD	7,003	0.42%
10.053	ENERGY PRO AS		EUR	15,513	0.94%
10.054	PETROLEOS MEXICANOS		EUR	7,887	0.48%
10.055	OTP BANK PLC		EUR	12,399	0.75%
10.056			USD	8,355	0.50%
10.057	DEUTSCHE LUFTHANSA AG		EUR	9,890	0.60%
10.058	CREDIT BANK OF MOSCOW		EUR	9,839	0.59%
11.				9,324	0.56%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	9,324	0.56%
12.				0	0.00%
13.				5,454	0.33%
13.001			BGN	3,996	0.24%
13.002			BGN	1,457	0.09%
				1,013,009	61.15%

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