

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

N по ред	активи	30.06.2021 г.		30.09.2021 г.	
		стойност (в хил. лева)	Относителен дял от активите на фонда %	стойност (в хил. лева)	Относителен дял от активите на фонда %
1	2	3	4	5	6
1.	Финансови инструменти - общо, в т.ч.:	85.860	90.35%	88.521	91.36%
1.1.	дългови	26.059	27.42%	25.918	26.75%
1.2.	дялови (акции, права, дялове, варианти)	59.801	62.93%	62.603	64.61%
2.	Влогове в банки	0.000	0.00%	0	0.00%
3.	Инвестиционни имоти	2.594	2.73%	2.594	2.68%
4.	Парични средства на каса и по разплащателни	1.312	1.38%	876	0.90%
5.	Вземания	5.266	5.54%	4.898	5.06%
	ОБЩО	95.032	100.00%	96.889	100.00%

1	2	3	4	5	30.9.2021	
					6	7
1.					42,999	44.38%
1.001	T			BGN	182	0.19%
1.002				BGN	435	0.45%
1.003				BGN	244	0.25%
1.004				BGN	120	0.12%
1.005				BGN	3,187	3.29%
1.006				BGN	779	0.80%
1.007				BGN	1,765	1.82%
1.008				BGN	3,900	4.03%
1.009				BGN	1,042	1.08%
1.010				BGN	1,101	1.14%
1.011				BGN	934	0.96%
1.012				BGN	5,671	5.85%
1.013				BGN	4,337	4.48%
1.014				BGN	1,260	1.30%
1.015				BGN	1,399	1.44%
1.016				BGN	2,233	2.30%
1.017				BGN	986	1.02%
1.018				BGN	629	0.65%
1.019				BGN	322	0.33%
1.020				BGN	166	0.17%
1.021				BGN	845	0.87%
1.022	-			BGN	13	0.01%
1.023				BGN	3,884	4.01%
1.024				BGN	2,666	2.75%
1.025				BGN	2,051	2.12%
1.026				BGN	0	0.00%
1.027				BGN	429	0.44%
1.028				BGN	815	0.84%
1.029	INTERFUND INVESTMENTS PLC			EUR	749	0.77%
1.030	DEUTSCHE BANK			EUR	26	0.03%
1.031	VARENGOLD BANK AG			EUR	261	0.27%
1.032	FRESENIUS SE & CO			EUR	41	0.04%
1.033	MERCK KGAA			EUR	128	0.13%
1.034	SIEMENS AG			EUR	278	0.29%
1.035	BASF SE O.N			EUR	64	0.07%

1.036	BAYER			EUR	37	0.04%
1.037	SIEMENS ENERGY			EUR	23	0.02%
2.					0	0.00%
3.					0	0.00%
4.					9,262	9.56%
4.001				BGN	2,026	2.09%
4.002				BGN	47	0.05%
4.003				BGN	355	0.37%
4.004				BGN	1,097	1.13%
4.005				BGN	725	0.75%
4.006				BGN	565	0.58%
4.007				BGN	3,559	3.67%
4.008				BGN	151	0.16%
4.009				BGN	738	0.76%
5.					0	0.00%
6.					9,796	10.11%
6.001	ETFS	/		EUR	306	0.32%
6.002		/		BGN	68	0.07%
6.003		/		BGN	866	0.89%
6.004		/		BGN	387	0.40%
6.005		/		BGN	510	0.53%
6.006		/		BGN	51	0.05%
6.007	-6	/		BGN	1,522	1.57%
6.008		/		BGN	683	0.70%
6.009		/		BGN	248	0.26%
6.010	-2	/		BGN	688	0.71%
6.011		/		BGN	307	0.32%
6.012		/		BGN	231	0.24%
6.013		/		BGN	506	0.52%
6.014		/		BGN	752	0.78%
6.015		/		EUR	221	0.23%
6.016	ISHARES STOXX EUROPE 600 HC	/		EUR	194	0.20%
6.017	DEKA DAX UCITS ETF	/		EUR	2,256	2.33%
7.	/ 2011/61/				545	0.56%
7.001	-7 -	/		BGN	545	0.56%

:	62,603	64.61%
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1	2	3	4	30.9.2021	
				5	6
1.				0	0.00%
2.				0	0.00%
3.				2,061	2.13%
3.001		X	USD	993	1.03%
3.002		X	USD	1,068	1.10%
4.				1,723	1.78%
4.001		X	USD	1,723	1.78%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				20,705	21.37%
10.001	-98		BGN	350	0.36%
10.002			EUR	73	0.08%
10.003			BGN	342	0.35%
10.004			EUR	446	0.46%
10.005	I		EUR	238	0.25%
10.006			BGN	313	0.32%
10.007	-		BGN	606	0.63%
10.008			EUR	390	0.40%
10.009			BGN	152	0.16%
10.010			EUR	163	0.17%
10.011			BGN	707	0.73%
10.012			EUR	148	0.15%
10.013			BGN	405	0.42%
10.014			EUR	301	0.31%
10.015			EUR	180	0.19%
10.016			BGN	454	0.47%
10.017			BGN	1,338	1.38%
10.018			BGN	486	0.50%
10.019			BGN	184	0.19%

10.020			EUR	718	0.74%
10.021			BGN	182	0.19%
10.022			BGN	343	0.35%
10.023	PETROBRAS GLOBAL FINANCE		USD	1,920	1.98%
10.024	TRANSALP 1 SECURITIES		EUR	1,122	1.16%
10.025	SBERBANK OF RUSSIA		USD	447	0.46%
10.026	ENERGY PRO AS		EUR	2,521	2.60%
10.027			EUR	2,356	2.43%
10.028	PETROLEOS MEXICANOS		EUR	2,484	2.56%
10.029	CREDIT BANK OF MOSCOW		USD	1,335	1.38%
11.				1,429	1.48%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	1,429	1.48%
12.				0	0.00%
13.				0	0.00%
				25,918	26.75%

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