

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ПРОФЕСИОНАЛЕН 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.:	186.059	87.44%	190.684	87.81%
1.1.	дългови	88.245	41.47%	89.754	41.33%
1.2.	дялови (акции, права, дялове, варианти)	97.814	45.97%	100.930	46.48%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	9.278	4.36%	9.278	4.27%
4.	Парични средства на каса и по разплащателни	5.480	2.57%	6.030	2.78%
5.	Вземания	11.983	5.63%	11.171	5.14%
	ОБЩО	212.800	100.00%	217.163	100.00%

1	2	3	4	5	30.9.2021	
					6	7
1.					56,789	26.15%
1.001	-			BGN	30	0.01%
1.002				BGN	182	0.08%
1.003	-98			BGN	935	0.43%
1.004				BGN	976	0.45%
1.005				BGN	7,812	3.60%
1.006				BGN	2,145	0.99%
1.007				BGN	3,040	1.40%
1.008				BGN	3,640	1.68%
1.009	-			BGN	261	0.12%
1.010				BGN	913	0.42%
1.011				BGN	7,285	3.35%
1.012				BGN	109	0.05%
1.013				BGN	6,298	2.90%
1.014				BGN	76	0.03%
1.015				BGN	380	0.18%
1.016				BGN	686	0.32%
1.017				BGN	3,442	1.59%
1.018				BGN	1,194	0.55%
1.019				BGN	2,432	1.12%
1.020				BGN	306	0.14%
1.021				BGN	277	0.13%
1.022				BGN	2,067	0.95%
1.023	-			BGN	2,991	1.38%
1.024				BGN	120	0.06%
1.025				BGN	2,659	1.22%
1.026				BGN	3,733	1.72%
1.027				BGN	0	0.00%
1.028				BGN	361	0.17%
1.029	INTERFUND INVESTMENTS PLC			EUR	1,190	0.55%
1.030	DEUTSCHE BANK			EUR	43	0.02%
1.031	CONTINENTAL AG			EUR	46	0.02%
1.032	FRESENIUS SE & CO			EUR	89	0.04%
1.033	HENKEL AG & CO			EUR	314	0.14%

1.034	MERCK KGAA			EUR	404	0.19%
1.035	SAP			EUR	229	0.11%
1.036	BAYER			EUR	125	0.06%
2.					0	0.00%
3.					0	0.00%
4.					10,255	4.72%
4.001				BGN	659	0.30%
4.002				BGN	48	0.02%
4.003				BGN	1,917	0.88%
4.004				BGN	1,912	0.88%
4.005				BGN	276	0.13%
4.006				BGN	3,261	1.50%
4.007				BGN	175	0.08%
4.008				BGN	53	0.02%
4.009				BGN	1,953	0.90%
5.					0	0.00%
6.					32,724	15.07%
6.001		/		BGN	411	0.19%
6.002		/		BGN	1,130	0.52%
6.003		/		BGN	241	0.11%
6.004		/		BGN	481	0.22%
6.005		/		BGN	619	0.29%
6.006	-1	/		BGN	1,429	0.66%
6.007		/		BGN	2,064	0.95%
6.008		/		BGN	157	0.07%
6.009		/		BGN	2,812	1.29%
6.010		/		BGN	1,633	0.75%
6.011		/		BGN	258	0.12%
6.012	-6	/		BGN	685	0.32%
6.013		/		BGN	2,117	0.97%
6.014		/		BGN	561	0.26%
6.015		/		BGN	515	0.24%
6.016	-2	/		BGN	923	0.43%
6.017		/		BGN	206	0.09%
6.018		/		BGN	305	0.14%

6.019		/		BGN	3,266	1.50%
6.020		/		BGN	3,593	1.65%
6.021		/		BGN	1,668	0.77%
6.022		/		BGN	190	0.09%
6.023		/		BGN	173	0.08%
6.024		/		EUR	221	0.10%
6.025	ISHARES STOXX EUROPE 600 HC	/		EUR	1,359	0.63%
6.026	DEKA DAX ETF	/		EUR	5,706	2.63%
7.	/				1,162	0.54%
	2011/61/					
7.001	-7 -	/		BGN	374	0.17%
7.002	OMNIHEDGE	/		RON	789	0.36%
					:	
					100,930	46.48%

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				30.9.2021	
				/	%
1	2	3	4	5	6
1.				9,839	4.53%
1.001		X	BGN	646	0.30%
1.002		X	EUR	9,193	4.23%
2.				0	0.00%
3.				18,064	8.32%
3.001		X	USD	662	0.30%
3.002		X	USD	13,435	6.19%
3.003		X	EUR	1,082	0.50%
3.004		X	EUR	2,884	1.33%
4.				10,638	4.90%
4.001		X	USD	1,723	0.79%
4.002		X	EUR	5,169	2.38%
4.003		X	EUR	1,865	0.86%
4.004		X	EUR	1,882	0.87%
5.				0	0.00%
6.				846	0.39%
6.001			BGN	846	0.39%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				47,237	21.75%
10.001			EUR	1,829	0.84%
10.002			BGN	403	0.19%
10.003			EUR	307	0.14%
10.004			EUR	1,428	0.66%
10.005	I		EUR	291	0.13%
10.006			BGN	1,413	0.65%
10.007	-		BGN	773	0.36%
10.008			BGN	808	0.37%
10.009			BGN	365	0.17%
10.010			EUR	825	0.38%
10.011			EUR	717	0.33%
10.012			BGN	202	0.09%

10.013			EUR	188	0.09%
10.014			EUR	1,875	0.86%
10.015			BGN	506	0.23%
10.016			BGN	1,425	0.66%
10.017			EUR	802	0.37%
10.018			EUR	720	0.33%
10.019			BGN	2,723	1.25%
10.020			EUR	419	0.19%
10.021			BGN	407	0.19%
10.022			BGN	2,207	1.02%
10.023	I		EUR	390	0.18%
10.024			EUR	1,200	0.55%
10.025			BGN	729	0.34%
10.026			EUR	633	0.29%
10.027			BGN	687	0.32%
10.028			BGN	822	0.38%
10.029	ILIAD SA		EUR	1,176	0.54%
10.030	TRANSALP 1 SECURITIES		EUR	6,547	3.01%
10.031	ENERGY PRO AS		EUR	4,034	1.86%
10.032			EUR	4,908	2.26%
10.033	PETROLEOS MEXICANOS		EUR	2,484	1.14%
10.034	OTP BANK PLC		EUR	1,325	0.61%
10.035	CREDIT BANK OF MOSCOW		USD	1,669	0.77%
11.				1,429	0.66%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	1,429	0.66%
12.				0	0.00%
13.				1,700	0.78%
13.001			BGN	1,700	0.78%
				89,754	41.33%

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