

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1,477,032	89.16%	1,500,522	89.81%
1.1.	дългови	1,013,009	61.15%	1,028,563	61.56%
1.2.	дялови (акции, права, дялове, варианти)	464.023	28.01%	471.959	28.25%
2.	Влогове в банки	20.069	1.21%	20.069	1.20%
3.	Инвестиционни имоти	69.250	4.18%	69.293	4.15%
4.	Парични средства на каса и по разплащателни	26.719	1.61%	24.280	1.45%
5.	Вземания	63.539	3.84%	56.580	3.39%
	ОБЩО	1,656,609	100.00%	1,670,744	100.00%

1	2	3	4	5	30.9.2021	
					6	7
1.					234,865	14.06%
1.001	-			BGN	574	0.03%
1.002				BGN	517	0.03%
1.003				BGN	789	0.05%
1.004				BGN	399	0.02%
1.005				BGN	341	0.02%
1.006				BGN	927	0.06%
1.007	-			BGN	1,082	0.06%
1.008				BGN	4,509	0.27%
1.009				BGN	5,854	0.35%
1.010	-98			BGN	943	0.06%
1.011				BGN	1,627	0.10%
1.012				BGN	17,738	1.06%
1.013				BGN	267	0.02%
1.014				BGN	8,872	0.53%
1.015				BGN	3,839	0.23%
1.016				BGN	4,213	0.25%
1.017	.			BGN	1,135	0.07%
1.018				BGN	4,508	0.27%
1.019				BGN	6,578	0.39%
1.020				BGN	23,555	1.41%
1.021	-			BGN	1,253	0.07%
1.022				BGN	3,948	0.24%
1.023				BGN	1,311	0.08%
1.024				BGN	122	0.01%
1.025				BGN	7,304	0.44%
1.026				BGN	1,204	0.07%
1.027				BGN	18,425	1.10%
1.028	-			BGN	715	0.04%
1.029				BGN	117	0.01%
1.030				BGN	1,163	0.07%
1.031				BGN	10,594	0.63%
1.032				BGN	6,703	0.40%
1.033				BGN	6,078	0.36%

1.034				BGN	1,287	0.08%
1.035				BGN	2,558	0.15%
1.036				BGN	1,869	0.11%
1.037				BGN	1,679	0.10%
1.038				BGN	589	0.04%
1.039	-			BGN	7,634	0.46%
1.040				BGN	540	0.03%
1.041				BGN	2,663	0.16%
1.042				BGN	4,921	0.29%
1.043	+			BGN	3,194	0.19%
1.044				BGN	2,086	0.12%
1.045				BGN	0	0.00%
1.046				BGN	1,326	0.08%
1.047				BGN	7,804	0.47%
1.048	.			BGN	1,360	0.08%
1.049	INTERFUND INVESTMENTS PLC			EUR	2,392	0.14%
1.050	DEUTSCHE BANK			EUR	2,502	0.15%
1.051	CONTINENTAL AG			EUR	1,019	0.06%
1.052	VARENGOLD BANK AG			EUR	2,241	0.13%
1.053	FRESENIUS SE & CO			EUR	3,220	0.19%
1.054	HENKEL AG & CO			EUR	3,116	0.19%
1.055	MERCK KGAA			EUR	8,247	0.49%
1.056	DAIMLER AG			EUR	4,502	0.27%
1.057	SAP			EUR	4,681	0.28%
1.058	SIEMENS AG			EUR	7,730	0.46%
1.059	BASF SE O.N			EUR	4,576	0.27%
1.060	BAYER			EUR	2,152	0.13%
1.061	SIEMENS ENERGY			EUR	633	0.04%
1.062	ROYAL DUTCH SHELL PLC			EUR	1,140	0.07%
2.					10,632	0.64%
2.001	NOVARTIS AG			CHF	2,081	0.12%
2.002	ROCHE HOLDING AG			CHF	6,175	0.37%
2.003	ALCON INC			CHF	412	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,964	0.12%
3.					0	0.00%
4.					37,282	2.23%
4.001				BGN	702	0.04%
4.002				BGN	967	0.06%
4.003				BGN	2,332	0.14%
4.004				BGN	11,028	0.66%
4.005				BGN	48	0.00%

4.006				BGN	2,109	0.13%
4.007				BGN	2,159	0.13%
4.008				BGN	490	0.03%
4.009				BGN	646	0.04%
4.010	-3			BGN	418	0.02%
4.011				BGN	652	0.04%
4.012				BGN	6,174	0.37%
4.013				BGN	1,928	0.12%
4.014				BGN	2,189	0.13%
4.015				BGN	5,440	0.33%
5.					0	0.00%
6.	/				186,456	11.16%
6.001		/		BGN	465	0.03%
6.002		/		BGN	8,500	0.51%
6.003	-4	/		BGN	47	0.00%
6.004	30	/		BGN	495	0.03%
6.005		/		BGN	2,681	0.16%
6.006		/		BGN	2,049	0.12%
6.007		/		BGN	4,153	0.25%
6.008	-5	/		BGN	626	0.04%
6.009	ETFS	/		EUR	997	0.06%
6.010		/		BGN	99	0.01%
6.011		/		BGN	328	0.02%
6.012		/		EUR	1,912	0.11%
6.013		/		BGN	3,914	0.23%
6.014		/		BGN	9,228	0.55%
6.015	EUR	/		BGN	4,270	0.26%
6.016	-1	/		BGN	5,971	0.36%
6.017		/		BGN	6,353	0.38%
6.018		/		BGN	360	0.02%
6.019		/		BGN	13,124	0.79%
6.020		/		BGN	6,667	0.40%
6.021		/		BGN	413	0.02%
6.022		/		BGN	638	0.04%
6.023	-6	/		BGN	3,785	0.23%
6.024		/		BGN	8,845	0.53%

6.025	-	/		BGN	10,224	0.61%	
6.026		/		BGN	687	0.04%	
6.027		/		BGN	2,301	0.14%	
6.028	-	/		BGN	1,875	0.11%	
6.029		/		BGN	754	0.05%	
6.030		/		BGN	2,044	0.12%	
6.031		/		BGN	587	0.04%	
6.032	-2	/		BGN	11,343	0.68%	
6.033	-3	/		BGN	669	0.04%	
6.034		/		BGN	1,030	0.06%	
6.035		/		BGN	3,334	0.20%	
6.036		/		BGN	11,550	0.69%	
6.037		/		BGN	9,988	0.60%	
6.038		/		BGN	3,213	0.19%	
6.039		/		BGN	514	0.03%	
6.040		/		BGN	708	0.04%	
6.041		/		BGN	6,362	0.38%	
6.042		/		BGN	8,113	0.49%	
6.043	.	/		EUR	667	0.04%	
6.044	ISHARES STOXX EUROPE 600 HC	/		EUR	2,912	0.17%	
6.045	DEKA DAX UCITS ETF	/		EUR	14,994	0.90%	
6.046	LYXOR ETF	/		EUR	6,281	0.38%	
6.047	LYXOR ETF	/		EUR	386	0.02%	
7.	/		2011/61/		2,724	0.16%	
7.001	-7 -	/		BGN	803	0.05%	
7.002	OMNIHEDGE	/		RON	1,921	0.11%	
					:	471,959	28.25%

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1	2	3	4	30.9.2021	
				5	6
1.				265,270	15.88%
1.001		X	BGN	31,496	1.89%
1.002		X	EUR	19,109	1.14%
1.003		X	EUR	45,223	2.71%
1.004		X	EUR	23,283	1.39%
1.005		X	EUR	37,727	2.26%
1.006		X	USD	17,277	1.03%
1.007		X	EUR	63,353	3.79%
1.008		X	EUR	9,415	0.56%
1.009		X	EUR	18,387	1.10%
2.				0	0.00%
3.				191,786	11.48%
3.001		X	USD	7,602	0.46%
3.002		X	USD	19,867	1.19%
3.003		X	USD	29,856	1.79%
3.004		X	EUR	35,495	2.12%
3.005		X	EUR	4,192	0.25%
3.006		X	EUR	19,297	1.15%
3.007		X	EUR	22,835	1.37%
3.008		X	EUR	13,992	0.84%
3.009		X	EUR	9,615	0.58%
3.010		X	EUR	9,773	0.58%
3.011		X	EUR	19,263	1.15%
4.				156,839	9.39%
4.001		X	USD	6,890	0.41%
4.002		X	EUR	64,828	3.88%
4.003		X	EUR	8,394	0.50%
4.004		X	EUR	5,393	0.32%
4.005		X	EUR	26,272	1.57%
4.006		X	EUR	26,341	1.58%
4.007		X	EUR	18,721	1.12%
5.				8,030	0.48%
5.001	INTERNATIONAL BANK FOR ECONOMIC CO.		BGN	8,030	0.48%
6.				1,269	0.08%
6.001			BGN	1,269	0.08%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				384,442	23.01%
10.001			BGN	2,987	0.18%
10.002	-98		BGN	3,728	0.22%
10.003			BGN	4,879	0.29%
10.004			EUR	8,827	0.53%
10.005			BGN	6,008	0.36%
10.006			BGN	3,931	0.24%
10.007			BGN	1,601	0.10%
10.008			EUR	1,229	0.07%
10.009			EUR	8,127	0.49%
10.010			BGN	3,968	0.24%
10.011			EUR	2,360	0.14%
10.012			BGN	3,995	0.24%
10.013			EUR	7,921	0.47%
10.014	I		EUR	783	0.05%
10.015			BGN	3,837	0.23%
10.016	-		BGN	8,083	0.48%
10.017			EUR	6,967	0.42%
10.018			EUR	3,846	0.23%
10.019			BGN	1,818	0.11%
10.020			BGN	4,394	0.26%
10.021			BGN	365	0.02%
10.022			EUR	2,279	0.14%
10.023			EUR	2,380	0.14%
10.024			BGN	4,373	0.26%
10.025			EUR	3,641	0.22%
10.026			BGN	4,442	0.27%
10.027			EUR	724	0.04%
10.028			EUR	5,034	0.30%
10.029			BGN	3,944	0.24%
10.030			BGN	3,969	0.24%
10.031			EUR	3,848	0.23%
10.032			EUR	8,095	0.48%
10.033			BGN	2,723	0.16%
10.034			EUR	21,871	1.31%
10.035			EUR	5,863	0.35%
10.036			BGN	3,880	0.23%
10.037			BGN	7,621	0.46%
10.038			BGN	292	0.02%
10.039			BGN	1,839	0.11%
10.040	I		EUR	5,464	0.33%
10.041			EUR	3,585	0.21%
10.042			BGN	8,064	0.48%
10.043			EUR	4,329	0.26%

10.044			BGN	5,151	0.31%
10.045			BGN	3,562	0.21%
10.046	PETROBRAS GLOBAL FINANCE		USD	13,441	0.80%
10.047	TRANSALP 1 SECURITIES		EUR	19,640	1.18%
10.048	SBERBANK OF RUSSIA		USD	9,389	0.56%
10.049	PETROBRAS GLOBAL FINANCE		EUR	11,283	0.68%
10.050	PETROLEOS MEXICANOS		EUR	9,984	0.60%
10.051	ENERGY PRO AS		EUR	18,776	1.12%
10.052			EUR	21,202	1.27%
10.053	ENERGY PRO AS		EUR	15,871	0.95%
10.054	PETROLEOS MEXICANOS		EUR	7,950	0.48%
10.055	OTP BANK PLC		EUR	12,227	0.73%
10.056	DEUTSCHE LUFTHANSA AG		EUR	10,165	0.61%
10.057	CREDIT BANK OF MOSCOW		EUR	9,910	0.59%
10.058			USD	8,464	0.51%
10.059	CREDIT BANK OF MOSCOW		USD	9,513	0.57%
11.				9,528	0.57%
11.001	LUKOIL INTERNATIONAL FINANCE		USD	9,528	0.57%
12.				0	0.00%
13.				11,399	0.68%
13.001			BGN	3,973	0.24%
13.002			BGN	3,746	0.22%
13.003			BGN	3,680	0.22%
			:	1,028,563	61.56%

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