

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

N по ред	активи	30.09.2021 г.		31.12.2021 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.:	88.521	91.36%	89.176	90.36%
1.1.	дългови	25.918	26.75%	19.048	19.30%
1.2.	дялови (акции, права, дялове, варианти)	62.603	64.61%	70.128	71.06%
2.	Влогове в банки	0	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2.594	2.68%	2.594	2.63%
4.	Парични средства на каса и по разплащателни	876	0.90%	2.069	2.09%
5.	Вземания	4.898	5.06%	4.853	4.92%
	ОБЩО	96.889	100.00%	98.692	100.00%

1	2	3	4	5	31.12.2021	
					6	7
1.					38,768	39.28%
1.001	T			BGN	170	0.17%
1.002				BGN	524	0.53%
1.003				BGN	218	0.22%
1.004				BGN	115	0.12%
1.005				BGN	2,444	2.48%
1.006				BGN	861	0.87%
1.007				BGN	1,767	1.79%
1.008				BGN	1,480	1.50%
1.009				BGN	1,091	1.11%
1.010				BGN	948	0.96%
1.011				BGN	5,186	5.25%
1.012				BGN	4,358	4.42%
1.013				BGN	1,198	1.21%
1.014				BGN	1,399	1.42%
1.015				BGN	2,608	2.64%
1.016				BGN	901	0.91%
1.017				BGN	629	0.64%
1.018				BGN	329	0.33%
1.019				BGN	166	0.17%
1.020				BGN	845	0.86%
1.021	-			BGN	22	0.02%
1.022				BGN	3,884	3.94%
1.023				BGN	2,666	2.70%
1.024				BGN	2,104	2.13%
1.025				BGN	0	0.00%
1.026				BGN	474	0.48%
1.027				BGN	1,031	1.04%
1.028	INTERFUND INVESTMENTS PLC			EUR	749	0.76%
1.029	DEUTSCHE BANK			EUR	26	0.03%
1.030	VARENGOLD BANK AG			EUR	290	0.29%
1.031	FRESENIUS SE & CO			EUR	35	0.04%
1.032	MERCK KGAA			EUR	155	0.16%
1.033	BASF SE O.N			EUR	60	0.06%
1.034	BAYER			EUR	37	0.04%

2.					0	0.00%
3.					0	0.00%
4.					11,113	11.26%
4.001				BGN	2,244	2.27%
4.002				BGN	39	0.04%
4.003				BGN	208	0.21%
4.004				BGN	1,562	1.58%
4.005				BGN	527	0.53%
4.006				BGN	576	0.58%
4.007				BGN	5,069	5.14%
4.008				BGN	152	0.15%
4.009				BGN	738	0.75%
5.					0	0.00%
6.	/				19,681	19.94%
6.001	/	/		BGN	406	0.41%
6.002	ETFS	/		EUR	317	0.32%
6.003		/		BGN	68	0.07%
6.004		/		BGN	1,680	1.70%
6.005		/		BGN	4,934	5.00%
6.006	-1	/		BGN	1,603	1.62%
6.007		/		BGN	385	0.39%
6.008		/		BGN	512	0.52%
6.009		/		BGN	51	0.05%
6.010	-6	/		BGN	1,557	1.58%
6.011		/		BGN	670	0.68%
6.012		/		BGN	251	0.25%
6.013	-2	/		BGN	700	0.71%
6.014		/		BGN	294	0.30%
6.015		/		BGN	4,516	4.58%
6.016		/		BGN	235	0.24%
6.017		/		BGN	511	0.52%
6.018		/		BGN	766	0.78%
6.019		/		EUR	224	0.23%
7.	/		2011/61/		565	0.57%

7.001	-7	-	/		BGN	565	0.57%
					:	70,128	71.06%

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1	2	3	4	31.12.2021	
				5	6
1.				0	0.00%
2.				0	0.00%
3.				2,059	2.09%
3.001		X	USD	1,008	1.02%
3.002		X	USD	1,052	1.07%
4.				1,742	1.77%
4.001		X	USD	1,742	1.77%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				15,247	15.45%
10.001	-98		BGN	353	0.36%
10.002			EUR	74	0.08%
10.003			BGN	345	0.35%
10.004			EUR	451	0.46%
10.005	I		EUR	241	0.24%
10.006			BGN	279	0.28%
10.007	-		BGN	614	0.62%
10.008			EUR	288	0.29%
10.009			BGN	150	0.15%
10.010			EUR	164	0.17%
10.011			BGN	697	0.71%
10.012			EUR	132	0.13%
10.013			BGN	401	0.41%
10.014			EUR	237	0.24%
10.015			EUR	159	0.16%
10.016			BGN	400	0.41%
10.017			BGN	1,321	1.34%
10.018			BGN	483	0.49%
10.019			BGN	161	0.16%

10.020			EUR	629	0.64%
10.021			BGN	160	0.16%
10.022			BGN	321	0.33%
10.023	TRANSALP 1 SECURITIES		EUR	1,123	1.14%
10.024			EUR	2,242	2.27%
10.025	PETROLEOS MEXICANOS		EUR	2,504	2.54%
10.026	CREDIT BANK OF MOSCOW		USD	1,318	1.34%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				19,048	19.30%

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