

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
ПРОФЕСИОНАЛЕН 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
<b>1.</b>	<b>Финансови инструменти - общо, в т.ч.:</b>	<b>190.684</b>	<b>87.81%</b>	<b>191.222</b>	<b>87.98%</b>
1.1.	дългови	89.754	41.33%	79.814	36.72%
1.2.	дялови (акции, права, дялове, варианти)	100.930	46.48%	111.408	51.26%
<b>2.</b>	<b>Влогове в банки</b>	<b>0.000</b>	<b>0.00%</b>	<b>0.000</b>	<b>0.00%</b>
<b>3.</b>	<b>Инвестиционни имоти</b>	<b>9.278</b>	<b>4.27%</b>	<b>9.278</b>	<b>4.27%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни</b>	<b>6.030</b>	<b>2.78%</b>	<b>5.867</b>	<b>2.70%</b>
<b>5.</b>	<b>Вземания</b>	<b>11.171</b>	<b>5.14%</b>	<b>10.981</b>	<b>5.05%</b>
	<b>ОБЩО</b>	<b>217.163</b>	<b>100.00%</b>	<b>217.348</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2021	
					6	7
1.					55,550	25.56%
1.001	-			BGN	57	0.03%
1.002				BGN	169	0.08%
1.003	-98			BGN	936	0.43%
1.004				BGN	1,159	0.53%
1.005				BGN	5,992	2.76%
1.006				BGN	2,252	1.04%
1.007				BGN	3,043	1.40%
1.008				BGN	3,767	1.73%
1.009	-			BGN	268	0.12%
1.010				BGN	927	0.43%
1.011				BGN	6,662	3.06%
1.012				BGN	114	0.05%
1.013				BGN	6,328	2.91%
1.014				BGN	77	0.04%
1.015				BGN	362	0.17%
1.016				BGN	686	0.32%
1.017				BGN	4,021	1.85%
1.018				BGN	1,092	0.50%
1.019				BGN	2,432	1.12%
1.020				BGN	313	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	3,829	1.76%
1.027				BGN	0	0.00%
1.028				BGN	457	0.21%
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	76	0.04%
1.033	HENKEL AG & CO			EUR	278	0.13%

1.034	MERCK KGAA			EUR	488	0.22%
1.035	SAP			EUR	244	0.11%
1.036	BAYER			EUR	125	0.06%
1.037	VITESCO TECHNOLOGIES GROUP AG			EUR	4	0.00%
2.					0	0.00%
3.					0	0.00%
4.					11,720	5.39%
4.001				BGN	730	0.34%
4.002				BGN	40	0.02%
4.003				BGN	1,121	0.52%
4.004				BGN	2,723	1.25%
4.005				BGN	282	0.13%
4.006				BGN	4,644	2.14%
4.007				BGN	173	0.08%
4.008				BGN	54	0.02%
4.009				BGN	1,953	0.90%
5.					0	0.00%
6.					42,963	19.77%
6.001		/		BGN	416	0.19%
6.002	/	/		BGN	481	0.22%
6.003		/		BGN	1,138	0.52%
6.004		/		BGN	241	0.11%
6.005		/		BGN	1,938	0.89%
6.006		/		BGN	631	0.29%
6.007	-1	/		BGN	1,461	0.67%
6.008		/		BGN	2,054	0.95%
6.009		/		BGN	158	0.07%
6.010		/		BGN	2,826	1.30%
6.011		/		BGN	1,635	0.75%
6.012		/		BGN	259	0.12%
6.013	-6	/		BGN	701	0.32%
6.014		/		BGN	2,078	0.96%
6.015	-	/		BGN	3,998	1.84%
6.016		/		BGN	566	0.26%
6.017		/		BGN	185	0.09%

6.018		/		BGN	522	0.24%	
6.019	-2	/		BGN	1,410	0.65%	
6.020		/		BGN	225	0.10%	
6.021		/		BGN	603	0.28%	
6.022		/		BGN	3,311	1.52%	
6.023		/		BGN	6,643	3.06%	
6.024		/		BGN	1,685	0.78%	
6.025		/		BGN	195	0.09%	
6.026		/		BGN	3,967	1.83%	
6.027		/		BGN	3,412	1.57%	
6.028		/		EUR	224	0.10%	
7.	/		2011/61/		1,175	0.54%	
7.001	-7	/		BGN	387	0.18%	
7.002	OMNIHEDGE	/		RON	788	0.36%	
					:	111,408	51.26%

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1	2	3	4	31.12.2021	
				5	6
1.				11,311	5.20%
1.001		X	BGN	647	0.30%
1.002		X	EUR	1,742	0.80%
1.003		X	EUR	8,923	4.11%
2.				0	0.00%
3.				18,183	8.37%
3.001		X	USD	672	0.31%
3.002		X	USD	13,669	6.29%
3.003		X	EUR	1,055	0.49%
3.004		X	EUR	2,787	1.28%
4.				10,135	4.66%
4.001		X	USD	1,742	0.80%
4.002		X	EUR	4,935	2.27%
4.003		X	EUR	1,648	0.76%
4.004		X	EUR	1,809	0.83%
5.				0	0.00%
6.				841	0.39%
6.001			BGN	841	0.39%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				39,343	18.10%
10.001			EUR	1,852	0.85%
10.002			BGN	406	0.19%
10.003			EUR	292	0.13%
10.004			EUR	1,444	0.66%
10.005			BGN	1,697	0.78%
10.006	I		EUR	294	0.14%
10.007			BGN	1,258	0.58%
10.008	-		BGN	783	0.36%
10.009			BGN	799	0.37%
10.010			BGN	361	0.17%
10.011			EUR	397	0.18%
10.012			EUR	723	0.33%

10.013			BGN	199	0.09%
10.014			EUR	209	0.10%
10.015			EUR	1,675	0.77%
10.016			BGN	501	0.23%
10.017			BGN	1,409	0.65%
10.018			EUR	633	0.29%
10.019			EUR	634	0.29%
10.020			BGN	2,399	1.10%
10.021			EUR	355	0.16%
10.022			BGN	402	0.19%
10.023			BGN	1,566	0.72%
10.024			EUR	1,053	0.48%
10.025			BGN	641	0.30%
10.026			EUR	626	0.29%
10.027			BGN	642	0.30%
10.028			BGN	720	0.33%
10.029	TRANSALP 1 SECURITIES		EUR	6,553	3.01%
10.030			EUR	4,670	2.15%
10.031	PETROLEOS MEXICANOS		EUR	2,504	1.15%
10.032	CREDIT BANK OF MOSCOW		USD	1,648	0.76%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				79,814	36.72%

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