

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

N по ред	активи	28.6.2019 г.		30.9.2019 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.:	171 202	88,23%	176 742	89,75%
1.1.	дългови	90 170	46,47%	93 313	47,39%
1.2.	дялови (акции, права, дялове, варианти)	81 032	41,76%	83 429	42,37%
2,	Влогове в банки	0	0,00%	0	0,00%
3,	Инвестиционни имоти	9 171	4,73%	9 171	4,66%
4,	Парични средства на каса и по разплащателни сметки	2 280	1,17%	1 003	0,51%
5,	Вземания	11 386	5,87%	10 004	5,08%
	ОБЩО	194 039	100,00%	196 920	100,00%

1	2	3	4	5	30.9.2019	
					6	7
1.					44,501	22.60%
1.001	-			BGN	55	0.03%
1.002				BGN	164	0.08%
1.003				BGN	1,091	0.55%
1.004				BGN	4,251	2.16%
1.005				BGN	3,334	1.69%
1.006				BGN	2,837	1.44%
1.007				BGN	3,717	1.89%
1.008				BGN	873	0.44%
1.009				BGN	5,229	2.66%
1.010				BGN	115	0.06%
1.011				BGN	5,615	2.85%
1.012				BGN	720	0.37%
1.013				BGN	3,756	1.91%
1.014				BGN	2,098	1.07%
1.015				BGN	474	0.24%
1.016				BGN	385	0.20%
1.017				BGN	1,413	0.72%
1.018	-			BGN	2,417	1.23%
1.019				BGN	113	0.06%
1.020				BGN	894	0.45%
1.021				BGN	2,053	1.04%
1.022				BGN	0	0.00%
1.023				BGN	601	0.31%
1.024				BGN	0	0.00%
1.025	INTERFUND INVESTMENTS PLC			EUR	1,159	0.59%
1.026	DEUTSCHE BANK			EUR	27	0.01%
1.027	CONTINENTAL AG			EUR	58	0.03%
1.028	FRESENIUS SE			EUR	92	0.05%
1.029	HENKEL AG & CO			EUR	355	0.18%
1.030	MERCK KGAA			EUR	222	0.11%
1.031	SAP			EUR	211	0.11%
1.032	BAYER			EUR	172	0.09%

2.					0	0.00%
3.					0	0.00%
4.					8,985	4.56%
4.001				BGN	490	0.25%
4.002				BGN	136	0.07%
4.003				BGN	1,256	0.64%
4.004				BGN	1,085	0.55%
4.005				BGN	257	0.13%
4.006				BGN	3,578	1.82%
4.007				BGN	6	0.00%
4.008				BGN	53	0.03%
4.009				BGN	2,125	1.08%
5.					0	0.00%
6.					29,211	14.83%
6.001		/		BGN	403	0.20%
6.002		/		BGN	1,131	0.57%
6.003		/		BGN	205	0.10%
6.004		/		BGN	451	0.23%
6.005		/		BGN	493	0.25%
6.006	-1	/		BGN	1,386	0.70%
6.007		/		BGN	1,899	0.96%
6.008		/		BGN	1,951	0.99%
6.009		/		BGN	1,503	0.76%
6.010	7 -	/		BGN	555	0.28%
6.011	-6	/		BGN	700	0.36%
6.012		/		BGN	2,004	1.02%
6.013		/		BGN	553	0.28%
6.014		/		BGN	520	0.26%
6.015	-2	/		BGN	896	0.45%
6.016		/		BGN	170	0.09%
6.017		/		BGN	3,058	1.55%
6.018		/		BGN	3,398	1.73%
6.019		/		BGN	1,540	0.78%
6.020		/		BGN	180	0.09%

6.021		/		BGN	173	0.09%	
6.022		/		EUR	190	0.10%	
6.023	ISHARES STOXX EUROPE 600 HC	/		EUR	1,155	0.59%	
6.024	DEKA DAX ETF	/		EUR	4,694	2.38%	
7.	/		2011/61/		731	0.37%	
7.001	OMNIHEDGE	/		RON	731	0.37%	
					:	83,429	42.37%

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1	2	3	4	30.9.2019	
				5	6
1.				28,647	14.55%
1.001		X	EUR	1,205	0.61%
1.002		X	EUR	6,759	3.43%
1.003		X	USD	8,352	4.24%
1.004		X	EUR	2,157	1.10%
1.005		X	EUR	10,173	5.17%
2.				0	0.00%
3.				11,809	6.00%
3.001		X	USD	8,592	4.36%
3.002		X	EUR	3,218	1.63%
4.				5,194	2.64%
4.001		X	EUR	5,194	2.64%
5.				0	0.00%
6.				871	0.44%
6.001			BGN	871	0.44%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				46,431	23.58%
10.001			EUR	108	0.05%
10.002			EUR	1,996	1.01%
10.003			EUR	354	0.18%
10.004	I		EUR	364	0.18%
10.005			BGN	1,424	0.72%
10.006	-		BGN	1,516	0.77%
10.007			BGN	814	0.41%
10.008			BGN	401	0.20%
10.009			EUR	905	0.46%
10.010			EUR	1,449	0.74%
10.011			BGN	208	0.11%
10.012			EUR	162	0.08%
10.013			EUR	3,413	1.73%
10.014			BGN	1,411	0.72%

10.015			EUR	1,443	0.73%
10.016			EUR	813	0.41%
10.017			EUR	598	0.30%
10.018			BGN	2,452	1.25%
10.019	I		EUR	390	0.20%
10.020			EUR	1,334	0.68%
10.021			BGN	819	0.42%
10.022			BGN	815	0.41%
10.023			BGN	913	0.46%
10.024	TRANSALP 1 SECURITIES		EUR	6,927	3.52%
10.025	LUKOIL INTERNATIONAL FINANCE		USD	1,500	0.76%
10.026	ENERGY PRO AS		EUR	4,154	2.11%
10.027			EUR	5,088	2.58%
10.028	CREDIT BANK OF MOSCOW		USD	1,794	0.91%
10.029	PETROLEOS MEXICANOS		EUR	1,554	0.79%
10.030	OTP BANK PLC		EUR	1,309	0.66%
11.				0	0.00%
12.				0	0.00%
13.				362	0.18%
13.001			BGN	362	0.18%
				93,313	47.39%

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