

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

N по ред	АКТИВИ	30.9.2019 г.		31.12.2019 г.	
		Стойност /в хил. лева/	Относителен дял от активите на фонда /в %/	Стойност /в хил. лева/	Относителен дял от активите на фонда /в %/
1	2	5	6	5	6
1.	Финансови инструменти – общо, в т.ч.:	82 696	92.06%	83 499	91.61%
1.1.	дългови	28 247	31.45%	27 754	30.45%
1.2.	дялови (акции, права, дялове, варианти)	54 449	60.62%	55 745	61.16%
2.	Влогове в банки	0.00	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2 594	2.89%	2 594	2.85%
4.	Парични средства на каса и по разплащателни сметки	792	0.88%	1 362	1.49%
5.	Вземания	3 745	4.17%	3 690	4.05%
	ОБЩО	89 827	100.00%	91 145	100.00%

1	2	3	4	5	31.12.2019	
					6	7
1.					37,716	41.38%
1.001	T			BGN	164	0.18%
1.002				BGN	107	0.12%
1.003				BGN	89	0.10%
1.004				BGN	3,123	3.43%
1.005				BGN	1,074	1.18%
1.006				BGN	1,764	1.94%
1.007				BGN	2,970	3.26%
1.008				BGN	801	0.88%
1.009				BGN	1,084	1.19%
1.010				BGN	891	0.98%
1.011				BGN	5,035	5.52%
1.012				BGN	4,191	4.60%
1.013				BGN	2,094	2.30%
1.014				BGN	2,508	2.75%
1.015				BGN	413	0.45%
1.016				BGN	543	0.60%
1.017				BGN	484	0.53%
1.018				BGN	227	0.25%
1.019				BGN	880	0.97%
1.020	-			BGN	13	0.01%
1.021	-			BGN	4,094	4.49%
1.022				BGN	834	0.91%
1.023				BGN	1,428	1.57%
1.024				BGN	0	0.00%
1.025	-			BGN	340	0.37%
1.026	.			BGN	1,340	1.47%
1.027	INTERFUND INVESTMENTS PLC			EUR	499	0.55%
1.028	DEUTSCHE BANK			EUR	16	0.02%
1.029	VARENGOLD BANK AG			EUR	238	0.26%
1.030	FRESENIUS SE & CO			EUR	49	0.05%
1.031	MERCK KGAA			EUR	72	0.08%
1.032	SIEMENS			EUR	228	0.25%
1.033	BASF SE O.N			EUR	66	0.07%
1.034	BAYER			EUR	57	0.06%

2.					0	0.00%
3.					0	0.00%
4.					8,210	9.01%
4.001				BGN	1,368	1.50%
4.002				BGN	129	0.14%
4.003				BGN	232	0.25%
4.004				BGN	883	0.97%
4.005				BGN	699	0.77%
4.006				BGN	523	0.57%
4.007				BGN	3,905	4.28%
4.008				BGN	150	0.16%
4.009				BGN	322	0.35%
5.					0	0.00%
6.					9,818	10.77%
6.001	ETFS	/		EUR	279	0.31%
6.002		/		BGN	57	0.06%
6.003		/		BGN	824	0.90%
6.004		/		BGN	363	0.40%
6.005		/		BGN	479	0.53%
6.006	7-	-	/	BGN	559	0.61%
6.007	-6		/	BGN	1,566	1.72%
6.008		/		BGN	660	0.72%
6.009		/		BGN	252	0.28%
6.010	-2		/	BGN	675	0.74%
6.011		/		BGN	290	0.32%
6.012		/		BGN	220	0.24%
6.013		/		BGN	480	0.53%
6.014		/		BGN	761	0.83%
6.015		/		EUR	199	0.22%
6.016	ISHARES STOXX EUROPE 600 HC	/		EUR	177	0.19%
6.017	DEKA DAX UCITS ETF	/		EUR	1,978	2.17%
7.			2011/61/		0	0.00%

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1	2	3	4	31.12.2019	
				5	6
1.				4,880	5.35%
1.001		X	USD	1,799	1.97%
1.002		X	USD	1,018	1.12%
1.003		X	USD	985	1.08%
1.004		X	EUR	1,078	1.18%
2.				0	0.00%
3.				1,036	1.14%
3.001		X	USD	1,036	1.14%
4.				0	0.00%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				21,136	23.19%
10.001			EUR	39	0.04%
10.002	-98		BGN	475	0.52%
10.003			EUR	81	0.09%
10.004	I		EUR	301	0.33%
10.005			BGN	310	0.34%
10.006	-		BGN	614	0.67%
10.007			EUR	496	0.54%
10.008			BGN	150	0.17%
10.009			EUR	317	0.35%
10.010			BGN	697	0.76%
10.011			EUR	235	0.26%
10.012			BGN	598	0.66%
10.013			EUR	475	0.52%
10.014			EUR	200	0.22%
10.015			BGN	605	0.66%
10.016			BGN	201	0.22%
10.017			EUR	787	0.86%
10.018			BGN	202	0.22%

10.019			BGN	401	0.44%
10.020	PETROBRAS GLOBAL FINANCE		USD	2,028	2.22%
10.021	TRANSALP 1 SECURITIES		EUR	1,201	1.32%
10.022	SBERBANK OF RUSSIA		USD	464	0.51%
10.023	LUKOIL INTERNATIONAL FINANCE		USD	1,453	1.59%
10.024	ENERGY PRO AS		EUR	2,505	2.75%
10.025			EUR	1,777	1.95%
10.026	CREDIT BANK OF MOSCOW		USD	1,834	2.01%
10.027	PETROLEOS MEXICANOS		EUR	2,690	2.95%
11.				0	0.00%
12.				0	0.00%
13.				702	0.77%
13.001			EUR	702	0.77%
				:	
				27,754	30.45%

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