

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
ПРОФЕСИОНАЛЕН 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 %	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>176 742</b>	<b>89.75%</b>	<b>178 623</b>	<b>88.79%</b>
1.1.	дългови	93 313	47.39%	91 112	45.29%
1.2.	дялови (акции, права, дялове, варианти)	83 429	42.37%	87 511	43.50%
<b>2.</b>	<b>Влогове в банки</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>3.</b>	<b>Инвестиционни имоти</b>	<b>9 171</b>	<b>4.66%</b>	<b>9 173</b>	<b>4.56%</b>
<b>4.</b>	<b>Парични средства на каса и по разплащателни сметки</b>	<b>1 003</b>	<b>0.51%</b>	<b>4 022</b>	<b>2.00%</b>
<b>5.</b>	<b>Вземания</b>	<b>10 004</b>	<b>5.08%</b>	<b>9 364</b>	<b>4.65%</b>
	<b>ОБЩО</b>	<b>196 920</b>	<b>100.00%</b>	<b>201 182</b>	<b>100.00%</b>

1	2	3	4	5	31.12.2019	
					6	7
1.					48,780	24.25%
1.001	-			BGN	58	0.03%
1.002				BGN	164	0.08%
1.003	-98			BGN	451	0.22%
1.004				BGN	1,078	0.54%
1.005				BGN	5,637	2.80%
1.006				BGN	3,229	1.60%
1.007				BGN	3,038	1.51%
1.008				BGN	2,772	1.38%
1.009	-			BGN	185	0.09%
1.010				BGN	871	0.43%
1.011				BGN	6,468	3.21%
1.012				BGN	114	0.06%
1.013				BGN	6,086	3.03%
1.014				BGN	672	0.33%
1.015				BGN	571	0.28%
1.016				BGN	3,867	1.92%
1.017				BGN	2,098	1.04%
1.018				BGN	460	0.23%
1.019				BGN	378	0.19%
1.020				BGN	1,413	0.70%
1.021	-			BGN	3,001	1.49%
1.022				BGN	13	0.01%
1.023				BGN	832	0.41%
1.024				BGN	2,722	1.35%
1.025				BGN	0	0.00%
1.026				BGN	601	0.30%
1.027	INTERFUND INVESTMENTS PLC			EUR	793	0.39%
1.028	DEUTSCHE BANK			EUR	27	0.01%
1.029	CONTINENTAL AG			EUR	56	0.03%
1.030	FRESENIUS SE			EUR	108	0.05%
1.031	HENKEL AG & CO			EUR	361	0.18%
1.032	MERCK KGAA			EUR	227	0.11%
1.033	SAP			EUR	235	0.12%
1.034	BAYER			EUR	193	0.10%

2.					0	0.00%
3.					0	0.00%
4.					7,951	3.95%
4.001				BGN	445	0.22%
4.002				BGN	132	0.07%
4.003				BGN	1,251	0.62%
4.004				BGN	951	0.47%
4.005				BGN	261	0.13%
4.006				BGN	3,578	1.78%
4.007				BGN	6	0.00%
4.008				BGN	53	0.03%
4.009				BGN	1,273	0.63%
5.					0	0.00%
6.					30,044	14.93%
6.001		/		BGN	410	0.20%
6.002		/		BGN	1,148	0.57%
6.003		/		BGN	200	0.10%
6.004		/		BGN	456	0.23%
6.005		/		BGN	502	0.25%
6.006	-1	/		BGN	1,407	0.70%
6.007		/		BGN	1,936	0.96%
6.008		/		BGN	2,107	1.05%
6.009		/		BGN	1,514	0.75%
6.010	7 -	/		BGN	561	0.28%
6.011	-6	/		BGN	705	0.35%
6.012		/		BGN	2,047	1.02%
6.013		/		BGN	560	0.28%
6.014		/		BGN	523	0.26%
6.015	-2	/		BGN	905	0.45%
6.016		/		BGN	175	0.09%
6.017		/		BGN	3,089	1.54%
6.018		/		BGN	3,423	1.70%
6.019		/		BGN	1,582	0.79%
6.020		/		BGN	180	0.09%

6.021		/		BGN	175	0.09%
6.022		/		EUR	199	0.10%
6.023	ISHARES STOXX EUROPE 600 HC	/		EUR	1,237	0.61%
6.024	DEKA DAX ETF	/		EUR	5,002	2.49%
7.	/				736	0.37%
	2011/61/					
7.001	OMNIHEDGE	/		RON	736	0.37%
					:	
					87,511	43.50%

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1	2	3	4	31.12.2019	
				5	6
1.				26,955	13.40%
1.001		X	EUR	6,845	3.40%
1.002		X	USD	7,877	3.92%
1.003		X	EUR	2,157	1.07%
1.004		X	EUR	10,076	5.01%
2.				0	0.00%
3.				11,666	5.80%
3.001		X	USD	8,476	4.21%
3.002		X	EUR	3,190	1.59%
4.				5,156	2.56%
4.001		X	EUR	5,156	2.56%
5.				0	0.00%
6.				861	0.43%
6.001			BGN	861	0.43%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				45,071	22.40%
10.001			EUR	106	0.05%
10.002			EUR	2,020	1.00%
10.003			EUR	338	0.17%
10.004	I		EUR	368	0.18%
10.005			BGN	1,401	0.70%
10.006	-		BGN	783	0.39%
10.007			BGN	804	0.40%
10.008			BGN	397	0.20%
10.009			EUR	746	0.37%
10.010			EUR	1,396	0.69%
10.011			BGN	199	0.10%
10.012			EUR	157	0.08%
10.013			EUR	2,982	1.48%
10.014			BGN	1,395	0.69%
10.015			EUR	1,266	0.63%

10.016			EUR	801	0.40%	
10.017			EUR	591	0.29%	
10.018			BGN	2,410	1.20%	
10.019	I		EUR	337	0.17%	
10.020			EUR	1,316	0.65%	
10.021			BGN	806	0.40%	
10.022			BGN	802	0.40%	
10.023			BGN	900	0.45%	
10.024	TRANSALP 1 SECURITIES		EUR	7,004	3.48%	
10.025	LUKOIL INTERNATIONAL FINANCE		USD	1,453	0.72%	
10.026	ENERGY PRO AS		EUR	4,009	1.99%	
10.027			EUR	4,441	2.21%	
10.028	CREDIT BANK OF MOSCOW		USD	1,834	0.91%	
10.029	PETROLEOS MEXICANOS		EUR	2,690	1.34%	
10.030	OTP BANK PLC		EUR	1,319	0.66%	
11.				0	0.00%	
12.				0	0.00%	
13.				1,403	0.70%	
13.001			EUR	1,403	0.70%	
				:	91,112	45.29%

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