

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
УНИВЕРСАЛЕН 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.:	1 293 813	88.92%	1 320 289	88.52%
1.1.	дългови	866 631	59.56%	874 328	58.62%
1.2.	дялови (акции, права, дялове, варианти)	427 182	29.36%	445 961	29.90%
2.	Влогове в банки	30 049	2.07%	30 060	2.02%
3.	Инвестиционни имоти	67 930	4.67%	68 138	4.57%
4.	Парични средства на каса и по разплащателни сметки	16 076	1.10%	30 980	2.07%
5.	Вземания	47 116	3.24%	42 010	2.82%
	ОБЩО	1 454 984	100.00%	1 491 477	100.00%

1	2	3	4	5	31.12.2019	
					6	7
1.					209,303	14.03%
1.001	-			BGN	1,092	0.07%
1.002				BGN	165	0.01%
1.003				BGN	1,116	0.07%
1.004				BGN	504	0.03%
1.005				BGN	791	0.05%
1.006				BGN	1,085	0.07%
1.007				BGN	3,011	0.20%
1.008	-98			BGN	556	0.04%
1.009				BGN	1,798	0.12%
1.010				BGN	16,187	1.09%
1.011				BGN	161	0.01%
1.012				BGN	13,574	0.91%
1.013				BGN	4,210	0.28%
1.014	.			BGN	3,832	0.26%
1.015				BGN	2,323	0.16%
1.016				BGN	4,930	0.33%
1.017				BGN	18,119	1.21%
1.018	-			BGN	1,049	0.07%
1.019				BGN	3,519	0.24%
1.020				BGN	891	0.06%
1.021				BGN	6,485	0.43%
1.022				BGN	1,265	0.08%
1.023				BGN	14,876	1.00%
1.024				BGN	827	0.06%
1.025				BGN	18,374	1.23%
1.026				BGN	5,474	0.37%
1.027				BGN	4,885	0.33%
1.028				BGN	1,177	0.08%
1.029				BGN	2,208	0.15%
1.030				BGN	2,810	0.19%
1.031				BGN	2,283	0.15%
1.032				BGN	1,922	0.13%
1.033	-			BGN	8,048	0.54%

1.034				BGN	59	0.00%
1.035				BGN	833	0.06%
1.036				BGN	3,588	0.24%
1.037	+			BGN	1,991	0.13%
1.038				BGN	2,722	0.18%
1.039				BGN	0	0.00%
1.040				BGN	372	0.02%
1.041				BGN	6,568	0.44%
1.042	.			BGN	2,262	0.15%
1.043	INTERFUND INVESTMENTS PLC			EUR	799	0.05%
1.044	DEUTSCHE BANK			EUR	1,568	0.11%
1.045	CONTINENTAL AG			EUR	1,239	0.08%
1.046	VARENGOLD BANK AG			EUR	2,042	0.14%
1.047	FRESENIUS SE & CO			EUR	3,890	0.26%
1.048	HENKEL AG & CO			EUR	3,583	0.24%
1.049	MERCK KGAA			EUR	4,630	0.31%
1.050	DAIMLER AG			EUR	2,897	0.19%
1.051	SAP			EUR	4,818	0.32%
1.052	SIEMENS			EUR	6,348	0.43%
1.053	BASF SE O.N			EUR	4,680	0.31%
1.054	BAYER			EUR	3,333	0.22%
1.055	ROYAL DUTCH SHELL PLC			EUR	1,535	0.10%
2.					9,928	0.67%
2.001	NOVARTIS AG			CHF	2,484	0.17%
2.002	ROCHE HOLDING AG			CHF	5,658	0.38%
2.003	ALCON INC			CHF	296	0.02%
2.004	SOFTBANK CORP GROUP			EUR	1,490	0.10%
3.					0	0.00%
4.					26,016	1.74%
4.001				BGN	460	0.03%
4.002				BGN	436	0.03%
4.003				BGN	1,154	0.08%
4.004	-			BGN	7,291	0.49%
4.005				BGN	133	0.01%
4.006				BGN	1,377	0.09%
4.007				BGN	1,739	0.12%
4.008				BGN	470	0.03%
4.009				BGN	622	0.04%
4.010	-3			BGN	267	0.02%
4.011				BGN	514	0.03%

4.012				BGN	6,567	0.44%
4.013				BGN	448	0.03%
4.014				BGN	2,180	0.15%
4.015				BGN	2,359	0.16%
5.					0	0.00%
6.					198,919	13.34%
6.001		/		BGN	440	0.03%
6.002		/		BGN	8,486	0.57%
6.003	-4	/		BGN	51	0.00%
6.004	30	/		BGN	446	0.03%
6.005		/		BGN	2,489	0.17%
6.006		/		BGN	1,901	0.13%
6.007		/		BGN	4,217	0.28%
6.008	-5	/		BGN	632	0.04%
6.009	ETFS	/		EUR	907	0.06%
6.010		/		BGN	272	0.02%
6.011		/		EUR	1,857	0.12%
6.012		/		BGN	3,709	0.25%
6.013		/		BGN	8,786	0.59%
6.014	EUR	/		BGN	3,741	0.25%
6.015	-1	/		BGN	5,879	0.39%
6.016		/		BGN	5,958	0.40%
6.017		/		BGN	12,326	0.83%
6.018		/		BGN	6,178	0.41%
6.019	7- -	/		BGN	822	0.06%
6.020		/		BGN	628	0.04%
6.021	-6	/		BGN	3,895	0.26%
6.022		/		BGN	8,553	0.57%
6.023	-	/		BGN	9,884	0.66%
6.024		/		BGN	635	0.04%
6.025		/		BGN	2,294	0.15%
6.026	-	/		BGN	1,807	0.12%
6.027		/		BGN	732	0.05%
6.028		/		BGN	2,078	0.14%
6.029		/		BGN	559	0.04%
6.030	-2	/		BGN	11,124	0.75%

6.031	-3	/		BGN	565	0.04%	
6.032		/		BGN	875	0.06%	
6.033		/		BGN	3,354	0.22%	
6.034		/		BGN	10,924	0.73%	
6.035		/		BGN	9,515	0.64%	
6.036		/		BGN	3,047	0.20%	
6.037		/		BGN	485	0.03%	
6.038		/		BGN	684	0.05%	
6.039		/		BGN	6,358	0.43%	
6.040		/		BGN	8,205	0.55%	
6.041	.	/		EUR	601	0.04%	
6.042	ISHARES STOXX EUROPE 600 HC	/		EUR	2,651	0.18%	
6.043	DEKA DAX UCITS ETF	/		EUR	34,086	2.29%	
6.044	LYXOR ETF	/		EUR	5,719	0.38%	
6.045	LYXOR ETF	/		EUR	566	0.04%	
7.	/		2011/61/		1,794	0.12%	
7.001	OMNIHEDGE	/		RON	1,794	0.12%	
					:	445,961	29.90%

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				31.12.2019	
1	2	3	4	5	6
1.				323,492	21.69%
1.001		X	BGN	18,969	1.27%
1.002		X	EUR	20,534	1.38%
1.003		X	USD	2,339	0.16%
1.004		X	USD	15,271	1.02%
1.005		X	USD	36,430	2.44%
1.006		X	EUR	21,097	1.41%
1.007		X	EUR	15,991	1.07%
1.008		X	EUR	24,484	1.64%
1.009		X	EUR	53,920	3.62%
1.010		X	EUR	33,847	2.27%
1.011		X	EUR	80,611	5.40%
2.				0	0.00%
3.				75,216	5.04%
3.001		X	USD	7,605	0.51%
3.002		X	USD	18,836	1.26%
3.003		X	EUR	48,776	3.27%
4.				115,086	7.72%
4.001		X	EUR	31,989	2.14%
4.002		X	EUR	55,859	3.75%
4.003		X	EUR	6,796	0.46%
4.004		X	EUR	20,442	1.37%
5.				0	0.00%
6.				1,291	0.09%
6.001			BGN	1,291	0.09%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				351,058	23.54%
10.001			EUR	1,243	0.08%
10.002	-98		BGN	5,064	0.34%
10.003			BGN	4,688	0.31%
10.004			EUR	9,748	0.65%

10.005			BGN	1,615	0.11%
10.006			EUR	1,351	0.09%
10.007			EUR	8,081	0.54%
10.008			BGN	5,935	0.40%
10.009			EUR	3,330	0.22%
10.010	I		EUR	990	0.07%
10.011			BGN	3,802	0.25%
10.012	-		BGN	8,184	0.55%
10.013			EUR	8,613	0.58%
10.014			EUR	4,888	0.33%
10.015			BGN	1,809	0.12%
10.016			BGN	4,364	0.29%
10.017			BGN	397	0.03%
10.018			EUR	3,074	0.21%
10.019			EUR	4,632	0.31%
10.020			EUR	3,580	0.24%
10.021			BGN	4,378	0.29%
10.022			EUR	603	0.04%
10.023			EUR	8,005	0.54%
10.024			BGN	3,886	0.26%
10.025			EUR	6,076	0.41%
10.026			EUR	9,013	0.60%
10.027			BGN	2,999	0.20%
10.028			EUR	21,494	1.44%
10.029			EUR	8,274	0.55%
10.030			BGN	9,481	0.64%
10.031			BGN	360	0.02%
10.032			BGN	2,008	0.13%
10.033	I		EUR	4,720	0.32%
10.034			EUR	3,930	0.26%
10.035			BGN	8,912	0.60%
10.036			BGN	6,012	0.40%
10.037			BGN	3,902	0.26%
10.038	PETROBRAS GLOBAL FINANCE		USD	14,195	0.95%
10.039	BOMBARDIER INC.		USD	3,523	0.24%
10.040	TRANSALP 1 SECURITIES		EUR	21,011	1.41%
10.041	SBERBANK OF RUSSIA		USD	9,750	0.65%
10.042	PETROBRAS GLOBAL FINANCE		EUR	23,431	1.57%
10.043	LUKOIL INTERNATIONAL FINANCE		USD	9,687	0.65%
10.044	ENERGY PRO AS		EUR	7,516	0.50%
10.045			EUR	18,653	1.25%
10.046	CREDIT BANK OF MOSCOW		USD	7,337	0.49%
10.047			EUR	10,725	0.72%
10.048	ENERGY PRO AS		EUR	15,008	1.01%
10.049	PETROLEOS MEXICANOS		EUR	8,609	0.58%
10.050	OTP BANK PLC		EUR	12,171	0.82%
11.				0	0.00%
12.				0	0.00%

13.		-	8,184	0.55%
13.001		BGN	3,916	0.26%
13.002		EUR	4,268	0.29%
		:	874,328	58.62%

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