

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

N по ред	АКТИВИ	31.12.2019 г.		31.03.2020 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	3	4	5	6
1.	Финансови инструменти – общо, в т.ч.:	83 499	91.61%	78 723	89.99%
1.1.	дългови	27 754	30.45%	24 300	27.78%
1.2.	дялови (акции, права, дялове, варианти)	55 745	61.16%	54 423	62.21%
2.	Влогове в банки	0.000	0.00%	0.000	0.00%
3.	Инвестиционни имоти	2 594	2.85%	2 594	2.97%
4.	Парични средства на каса и по разплащателни сметки	1 362	1.49%	2 249	2.57%
5.	Вземания	3 690	4.05%	3 918	4.48%
	ОБЩО	91 145	100.00%	87 485	100.00%

1	2	3	4	5	31.3.2020	
					6	7
1.					36,276	41.47%
1.001	T			BGN	169	0.19%
1.002				BGN	109	0.12%
1.003				BGN	101	0.12%
1.004				BGN	2,355	2.69%
1.005				BGN	713	0.82%
1.006				BGN	1,744	1.99%
1.007				BGN	4,587	5.24%
1.008				BGN	1,180	1.35%
1.009				BGN	1,044	1.19%
1.010				BGN	883	1.01%
1.011				BGN	4,070	4.65%
1.012				BGN	3,962	4.53%
1.013				BGN	1,322	1.51%
1.014				BGN	2,442	2.79%
1.015				BGN	508	0.58%
1.016				BGN	543	0.62%
1.017				BGN	315	0.36%
1.018				BGN	161	0.18%
1.019				BGN	1,256	1.44%
1.020	-			BGN	9	0.01%
1.021	-			BGN	4,063	4.64%
1.022				BGN	1,066	1.22%
1.023				BGN	1,044	1.19%
1.024				BGN	0	0.00%
1.025				BGN	302	0.34%
1.026				BGN	1,012	1.16%
1.027				BGN	2	0.00%
1.028	INTERFUND INVESTMENTS PLC			EUR	729	0.83%
1.029	DEUTSCHE BANK			EUR	14	0.02%
1.030	VARENGOLD BANK AG			EUR	240	0.27%
1.031	FRESENIUS SE & CO			EUR	33	0.04%
1.032	MERCK KGAA			EUR	64	0.07%
1.033	SIEMENS			EUR	152	0.17%
1.034	BASF SE O.N			EUR	42	0.05%
1.035	BAYER			EUR	41	0.05%

2.					0	0.00%
3.					0	0.00%
4.					9,135	10.44%
4.001				BGN	1,239	1.42%
4.002				BGN	127	0.14%
4.003				BGN	186	0.21%
4.004				BGN	1,408	1.61%
4.005				BGN	614	0.70%
4.006				BGN	320	0.37%
4.007				BGN	4,494	5.14%
4.008				BGN	152	0.17%
4.009				BGN	595	0.68%
5.					0	0.00%
6.					9,012	10.30%
6.001	ETFs	/		EUR	210	0.24%
6.002		/		BGN	47	0.05%
6.003		/		BGN	808	0.92%
6.004		/		BGN	340	0.39%
6.005		/		BGN	479	0.55%
6.006		/		BGN	47	0.05%
6.007	7-	/		BGN	530	0.61%
6.008	-6	/		BGN	1,509	1.72%
6.009		/		BGN	646	0.74%
6.010		/		BGN	227	0.26%
6.011	-2	/		BGN	657	0.75%
6.012		/		BGN	288	0.33%
6.013		/		BGN	219	0.25%
6.014		/		BGN	476	0.54%
6.015		/		BGN	748	0.86%
6.016		/		EUR	136	0.16%
6.017	ISHARES STOXX EUROPE 600 HC	/		EUR	162	0.19%
6.018	DEKA DAX UCITS ETF	/		EUR	1,482	1.69%
7.			2011/61/		0	0.00%

:	54,423	62.21%
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1	2	3	4	31.3.2020	
				5	6
1.				2,973	3.40%
1.001		X	USD	974	1.11%
1.002		X	USD	1,024	1.17%
1.003		X	EUR	975	1.11%
2.				0	0.00%
3.				994	1.14%
3.001		X	USD	994	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.				19,311	22.07%
10.001	-98		BGN	468	0.54%
10.002			EUR	80	0.09%
10.003	I		EUR	298	0.34%
10.004			BGN	315	0.36%
10.005	-		BGN	606	0.69%
10.006			EUR	502	0.57%
10.007			BGN	152	0.17%
10.008			EUR	260	0.30%
10.009			BGN	707	0.81%
10.010			EUR	238	0.27%
10.011			BGN	605	0.69%
10.012			EUR	481	0.55%
10.013			EUR	203	0.23%
10.014			BGN	615	0.70%
10.015			BGN	204	0.23%
10.016			EUR	797	0.91%
10.017			BGN	205	0.23%
10.018			BGN	408	0.47%
10.019	PETROBRAS GLOBAL FINANCE		USD	1,728	1.98%

10.020	TRANSALP 1 SECURITIES		EUR	1,185	1.35%
10.021	SBERBANK OF RUSSIA		USD	451	0.52%
10.022	LUKOIL INTERNATIONAL FINANCE		USD	1,384	1.58%
10.023	ENERGY PRO AS		EUR	2,342	2.68%
10.024			EUR	1,860	2.13%
10.025	CREDIT BANK OF MOSCOW		USD	1,514	1.73%
10.026	PETROLEOS MEXICANOS		EUR	1,702	1.95%
11.				0	0.00%
12.				0	0.00%
13.				1,022	1.17%
13.001			BGN	313	0.36%
13.002			EUR	709	0.81%
				24,300	27.78%

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