

ЦКБ - СИЛА

ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ

ПРОФЕСИОНАЛЕН ПЕНСИОНЕН ФОНД

N по ред	активи	30.09.2021		31.12.2021	
		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.:	114,600	82.77%	110,305	79.29%
1.1.	дългови	64,184	46.36%	50,119	36.03%
1.2.	дялови (акции, права, дялове, варианти)	50,416	36.41%	60,186	43.26%
2.	Влогове в банки	0	0.00%	0	0.00%
3.	Инвестиционни имоти	6,745	4.87%	6,857	4.93%
4.	Парични средства на каса и по разплащателни сметки	9,511	6.87%	14,871	10.69%
5.	Вземания	7,605	5.49%	7,088	5.09%
	ОБЩО	138,461	100.00%	139,121	100.00%

:
/Мария Рангелова - Ръководител ССВК/

:
/Цветелин Илиев - ЗВО/

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10.01.2022 .

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1	2	3	4	5	31.12.2021	
					6	7
1.					27,252	19.59%
1.001	PROXIMUS			EUR	124	0.09%
1.002	BPOST SA			EUR	189	0.14%
1.003	ONTEX GROUP NV			EUR	27	0.02%
1.004	AB INBEV			EUR	110	0.08%
1.005				BGN	14	0.01%
1.006				BGN	651	0.47%
1.007	-98			BGN	26	0.02%
1.008				BGN	543	0.39%
1.009				BGN	1,237	0.89%
1.010				BGN	109	0.08%
1.011	-			BGN	531	0.38%
1.012				BGN	270	0.19%
1.013				BGN	790	0.57%
1.014				BGN	5,486	3.94%
1.015				BGN	490	0.35%
1.016				BGN	728	0.52%
1.017	-			BGN	640	0.46%
1.018				BGN	89	0.06%
1.019				BGN	145	0.10%
1.020				BGN	5,854	4.21%
1.021				BGN	1,679	1.21%
1.022				BGN	3,561	2.56%
1.023	-			BGN	155	0.11%
1.024				BGN	329	0.24%
1.025				BGN	0	0.00%
1.026				BGN	364	0.26%
1.027				BGN	317	0.23%
1.028	INTERFUND INVESTMENTS PLC			EUR	885	0.64%
1.029	DEUTSCHE TELECOM			EUR	255	0.18%
1.030	RWE AG			EUR	194	0.14%
1.031	DEUTSCHE EUROSHOP AG			EUR	28	0.02%
1.032	THYSSENKRUPP AG			EUR	26	0.02%
1.033	BAYER AG			EUR	190	0.14%
1.034	TOTALENERGIES SE			EUR	250	0.18%
1.035	AXA SA			EUR	69	0.05%

1.036	DANONE			EUR	361	0.26%
1.037	KLEPIERRE			EUR	109	0.08%
1.038	COMPAGNIE DE SAINT GOBAIN			EUR	121	0.09%
1.039	ORANGE SA			EUR	42	0.03%
1.040	ENGIE			EUR	61	0.04%
1.041	MERCIALYS			EUR	29	0.02%
1.042	UNIBAIL-RODAMCO-WESTFIELD			EUR	54	0.04%
1.043	RTL GROUP			EUR	47	0.03%
1.044	WERELDHAVE NV			EUR	39	0.03%
1.045	EUROCOMMERCIAL PROPRTIE-NV			EUR	34	0.02%
2.					451	0.32%
2.001	EXXON MOBIL CORP			USD	114	0.08%
2.002	GENERAL ELECTRIC CO			USD	73	0.05%
2.003	HALLIBURTON CO			USD	40	0.03%
2.004	PFIZER INC			USD	224	0.16%
3.					0	0.00%
4.					5,167	3.71%
4.001				BGN	168	0.12%
4.002				BGN	524	0.38%
4.003				BGN	1,970	1.42%
4.004				BGN	437	0.31%
4.005				BGN	648	0.47%
4.006				BGN	71	0.05%
4.007				BGN	1,349	0.97%
5.					0	0.00%
6.					27,048	19.44%
6.001		/		BGN	500	0.36%
6.002		/		BGN	642	0.46%
6.003		/		BGN	1,413	1.02%
6.004		/		BGN	470	0.34%
6.005	-1	/		BGN	2,208	1.59%
6.006		/		BGN	98	0.07%
6.007		/		BGN	5,935	4.27%
6.008		/		BGN	121	0.09%
6.009		/		BGN	1,526	1.10%
6.010	-	/		BGN	1,303	0.94%

6.011		/		BGN	1,270	0.91%
6.012	-	/		BGN	548	0.39%
6.013		/		BGN	210	0.15%
6.014	-2	/		BGN	1,310	0.94%
6.015	-3 -	/		BGN	125	0.09%
6.016		/		BGN	1,617	1.16%
6.017		/		EUR	406	0.29%
6.018		/		BGN	2,985	2.15%
6.019		/		BGN	1,464	1.05%
6.020		/		BGN	1,701	1.22%
6.021		/		BGN	1,196	0.86%
7.	/		2011/61/		268	0.19%
7.001	OMNINEDGE	/		RON	268	0.19%
					60,186	43.26%

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1	2	3	4	31.12.2021	
				5	6
1.				21,331	15.33%
1.001	REPUBLIC OF POLAND	X	USD	876	0.63%
1.002	REPUBLIC OF POLAND	X	USD	1,238	0.89%
1.003	ROMANIA	X	EUR	1,613	1.16%
1.004	REPUBLIC OF CROATIA	X	EUR	655	0.47%
1.005	ROMANIA	X	EUR	523	0.38%
1.006		X	EUR	1,232	0.89%
1.007	ROMANIA	X	EUR	6,356	4.57%
1.008		X	EUR	611	0.44%
1.009	ROMANIA	X	EUR	1,178	0.85%
1.010	ROMANIA	X	EUR	2,523	1.81%
1.011	HUNGARY, REPUBLIC	X	EUR	854	0.61%
1.012	ROMANIA	X	EUR	308	0.22%
1.013	ROMANIA	X	EUR	1,883	1.35%
1.014	ROMANIA	X	EUR	1,481	1.06%
2.				0	0.00%
3.				1,938	1.39%
3.001	REPUBLIC TURKEY	X	USD	1,938	1.39%
4.				6,246	4.49%
4.001	MONTENEGRO REP.	X	EUR	1,804	1.30%
4.002	REPUBLIC OF ALBANIA	X	EUR	2,879	2.07%
4.003	MONTENEGRO REP.	X	EUR	1,563	1.12%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%
8.				0	0.00%
9.		50		0	0.00%
10.				20,604	14.81%
10.001			BGN	508	0.37%
10.002			EUR	926	0.67%
10.003			EUR	246	0.18%
10.004			BGN	362	0.26%
10.005			EUR	1,002	0.72%
10.006	1		EUR	11	0.01%
10.007			EUR	200	0.14%

10.008	-		BGN	869	0.63%
10.009			EUR	274	0.20%
10.010			BGN	949	0.68%
10.011			EUR	398	0.29%
10.012			EUR	329	0.24%
10.013			BGN	259	0.19%
10.014			EUR	304	0.22%
10.015			EUR	316	0.23%
10.016			EUR	634	0.46%
10.017			BGN	807	0.58%
10.018			BGN	643	0.46%
10.019			BGN	402	0.29%
10.020			EUR	768	0.55%
10.021			EUR	352	0.25%
10.022			BGN	642	0.46%
10.023			BGN	480	0.35%
10.024	TRANSALP		EUR	5,183	3.73%
10.025	HRVATSKA ELEKTROPRIVEDA		USD	361	0.26%
10.026	ENERGO PRO AS		EUR	1,460	1.05%
10.027			EUR	1,121	0.81%
10.028	ENERGO PRO AS		EUR	798	0.57%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				50,119	36.03%

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