

ЦКБ - СИЛА

ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ
ДОВРОВОЛЕН ПЕНСИОНЕН ФОНД

N по ред	активи	31.12.2019		31.03.2020	
		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.:	82,912	88.08%	79,136	88.95%
1.1.	дългови	44,476	47.25%	42,514	47.79%
1.2.	дялови (акции, права, дялове, варианти)	38,436	40.83%	36,622	41.16%
2.	Влогове в банки	0	0.00%	0	0.00%
3.	Инвестиционни имоти	2,770	2.94%	2,810	3.16%
4.	Парични средства на каса и по разплащателни сметки	3,917	4.16%	2,457	2.76%
5.	Вземания	4,537	4.82%	4,564	5.13%
	ОБЩО	94,136	100.00%	88,967	100.00%

Изготвил:

/Виктор Миленков - Специалист Вътрешен контрол/

Проверил:

/Мария Рангелова - Ръководител ССВК/

Изпълнителен директор:

/Сава Стойнов/

Изпълнителен директор:

/Георги Тодоров/

Одобрено за публикуване на 10.04.2020 г.

1	2	3	4	5	31.03.2020	
					6	7
1.					28,596	32.14%
1.001	OESTERREICHISCHE POST AG			EUR	109	0.12%
1.002	BEFIMMO			EUR	51	0.06%
1.003	PROXIMUS			EUR	151	0.17%
1.004	BPOST SA			EUR	181	0.20%
1.005	ONTEX GROUP NV			EUR	62	0.07%
1.006	AB INBEV			EUR	84	0.09%
1.007				BGN	609	0.68%
1.008				BGN	584	0.66%
1.009	-			BGN	346	0.39%
1.010				BGN	4,310	4.84%
1.011				BGN	1,672	1.88%
1.012				BGN	3,413	3.84%
1.013				BGN	1,824	2.05%
1.014				BGN	196	0.22%
1.015				BGN	72	0.08%
1.016	-			BGN	205	0.23%
1.017				BGN	4,343	4.88%
1.018				BGN	416	0.47%
1.019				BGN	1,061	1.19%
1.020				BGN	3,689	4.15%
1.021	-			BGN	30	0.03%
1.022				BGN	726	0.82%
1.023	-			BGN	0	0.00%
1.024				BGN	83	0.09%
1.025				BGN	1,425	1.60%
1.026	INTERFUND INVESTMENTS PLS			EUR	695	0.78%
1.027	CONTINENTAL AG			EUR	51	0.06%
1.028	DEUTSCHE POST AG			EUR	150	0.17%
1.029	DEUTSCHE TELECOM			EUR	183	0.21%
1.030	GEA GROUP AG			EUR	88	0.10%
1.031	RWE AG			EUR	213	0.24%
1.032	DAIMLER AG			EUR	136	0.15%
1.033	DEUTSCHE EUROSHOP AG			EUR	36	0.04%
1.034	THYSSENKRUPP AG			EUR	33	0.04%

1.035	FREENET AG			EUR	47	0.05%
1.036	HUGO BOSS AG			EUR	36	0.04%
1.037	BAYER AG			EUR	150	0.17%
1.038	E.ON SE			EUR	171	0.19%
1.039	PROSIEBENSAT.1 MEDIA SE			EUR	56	0.06%
1.040	WACKER CHEMIE AD			EUR	62	0.07%
1.041	CARREFOUR SA			EUR	79	0.09%
1.042	TOTAL SA			EUR	46	0.05%
1.043	AXA SA			EUR	41	0.05%
1.044	FAURECIA			EUR	35	0.04%
1.045	KLEPIERRE			EUR	92	0.10%
1.046	COMPAGNIE DE SAINT GOBAIN			EUR	35	0.04%
1.047	BNP PARIBAS			EUR	54	0.06%
1.048	ORANGE SA			EUR	48	0.05%
1.049	GDF SUEZ /ENGIE/			EUR	245	0.28%
1.050	MERCIALYS			EUR	22	0.02%
1.051	UNIBAIL-RODAMCO-WESTFIELD			EUR	46	0.05%
1.052	RTL GROUP			EUR	61	0.07%
1.053	EUROCOMMERCIAL PROPRTIE-CV			EUR	15	0.02%
1.054	WERELDHAVE NV			EUR	28	0.03%
2.					174	0.20%
2.001	EXXON MOBIL CORP			USD	73	0.08%
2.002	GENERAL ELECTRIC CO			USD	51	0.06%
2.003	HALLIBURTON CO			USD	12	0.01%
2.004	UNITED STATES STEEL			USD	38	0.04%
3.					0	0.00%
4.					3,533	3.97%
4.001				BGN	254	0.29%
4.002				BGN	125	0.14%
4.003				BGN	434	0.49%
4.004				BGN	655	0.74%
4.005				BGN	161	0.18%
4.006				BGN	855	0.96%
4.007				BGN	1,049	1.18%
5.					0	0.00%

6.	/				4,319	4.85%
6.001	-1	/		BGN	346	0.39%
6.002		/		USD	58	0.07%
6.003		/		BGN	589	0.66%
6.004		/		BGN	439	0.49%
6.005		/		BGN	317	0.36%
6.006	-2	/		BGN	310	0.35%
6.007	-3 -	/		BGN	26	0.03%
6.008		/		BGN	576	0.65%
6.009		/		BGN	583	0.66%
6.010		/		BGN	1,075	1.21%
7.	/		2011/61/		0	0.00%
					36,622	41.16%

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1	2	3	4	31.03.2020	
				5	6
1.				19,338	21.74%
1.001	OEKB OEST.KONTROLLBANK	X	USD	1,410	1.58%
1.002	OEKB OEST.KONTROLLBANK	X	USD	543	0.61%
1.003	OEKB OEST.KONTROLLBANK	X	USD	786	0.88%
1.004	REPUBLIC OF POLAND	X	USD	551	0.62%
1.005	REPUBLIC OF POLAND	X	USD	286	0.32%
1.006	HUNGARIAN DEVELOPMENT BANK	X	USD	1,692	1.90%
1.007	CROATIAN BANK	X	EUR	1,347	1.51%
1.008	REPUBLIC OF CROATIA	X	EUR	1,033	1.16%
1.009		X	EUR	447	0.50%
1.010	ROMANIA	X	EUR	3,098	3.48%
1.011	HUNGARIAN DEVELOPMENT BANK	X	EUR	713	0.80%
1.012		X	EUR	716	0.80%
1.013	ROMANIA	X	EUR	4,175	4.69%
1.014	ROMANIA	X	EUR	1,823	2.05%
1.015	HUNGARY, REPUBLIC	X	EUR	425	0.48%
1.016	ROMANIA	X	EUR	293	0.33%
2.				6,700	7.53%
2.001	EUROPEAN INVESTMENT BANK EIB		USD	1,202	1.35%
2.002	EUROPEAN INVESTMENT BANK EIB		USD	691	0.78%
2.003	EUROPEAN INVESTMENT BANK EIB		USD	1,562	1.76%
2.004	EUROPEAN INVESTMENT BANK EIB		USD	569	0.64%
2.005	EUROPEAN INVESTMENT BANK EIB		USD	2,676	3.01%
3.				1,536	1.73%
3.001	REPUBLIC TURKEY	X	USD	1,536	1.73%
4.				7,464	8.39%
4.001	REPUBLIC OF ALBANIA	X	EUR	1,943	2.18%
4.002	MONTENEGRO REP.	X	EUR	604	0.68%
4.003	MONTENEGRO REP.	X	EUR	2,061	2.32%
4.004	REPUBLIC OF ALBANIA	X	EUR	2,303	2.59%
4.005	MONTENEGRO REP.	X	EUR	553	0.62%
5.				0	0.00%
6.				0	0.00%
7.				0	0.00%

8.				0	0.00%
9.		50		0	0.00%
10.				7,476	8.40%
10.001			EUR	599	0.67%
10.002			BGN	253	0.28%
10.003			BGN	659	0.74%
10.004			EUR	77	0.09%
10.005			EUR	260	0.29%
10.006			BGN	136	0.15%
10.007			EUR	337	0.38%
10.008			EUR	508	0.57%
10.009			EUR	429	0.48%
10.010			BGN	206	0.23%
10.011			BGN	153	0.17%
10.012			EUR	140	0.16%
10.013			BGN	509	0.57%
10.014			BGN	553	0.62%
10.015	HRVATSKA ELECTROPRIVEDA		USD	397	0.45%
10.016	ENERGO PRO AS		EUR	1,405	1.58%
10.017	ENERGO PRO AS		EUR	855	0.96%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				42,514	47.79%

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