

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ  
на УПФ "Топлина"**

/наименование на фонда за допълнително пенсионно осигуряване/

№ по ред	АКТИВИ	към 31.12.2018г.		към 29.03.2019г.	
		Стойност /в хил. лева/	Относителен дял от активите на фонда /в %/	Стойност /в хил. лева/	Относителен дял от активите на фонда /в %/
<i>1</i>	<i>2</i>	<i>5</i>	<i>6</i>	<i>5</i>	<i>6</i>
1.	<b>Финансови инструменти - общо, в т.ч.:</b>	129674.26	96.54	132554.41	92.79
1.1.	дългови	83437.19	62.12	85119.92	59.59
1.2.	дялови (акции, права, дялове, варианти)	46237.07	34.42	47434.49	33.21
2.	<b>Влогове в банки</b>	0.00	0.00	0.00	0.00
3.	<b>Инвестиционни имоти</b>	1463.00	1.09	1477.00	1.03
4.	<b>Парични средства на каса и по разплащателни сметки</b>	2411.62	1.80	8540.72	5.98
5.	<b>Вземания</b>	770.37	0.57	275.37	0.19
	<b>ОБЩО</b>	134319.25	100.00	142847.50	100.00

1	2	3	4	5	29.3.2019	
					6	7
1.					23,201	16.24%
1.001	-			BGN	1,536	1.08%
1.002				BGN	576	0.40%
1.003	-			BGN	17	0.01%
1.004				BGN	147	0.10%
1.005				BGN	5,742	4.02%
1.006				BGN	4,644	3.25%
1.007				BGN	4,372	3.06%
1.008				BGN	390	0.27%
1.009				BGN	45	0.03%
1.010				BGN	477	0.33%
1.011	-			BGN	280	0.20%
1.012				BGN	54	0.04%
1.013	-			BGN	31	0.02%
1.014				BGN	30	0.02%
1.015	-			BGN	2,496	1.75%
1.016				BGN	1,014	0.71%
1.017				BGN	1,262	0.88%
1.018	-			BGN	54	0.04%
1.019				BGN	8	0.01%
1.020	-			BGN	27	0.02%
2.					0	0.00%
3.					0	0.00%
4.					3,213	2.25%
4.001				BGN	20	0.01%
4.002				BGN	3,193	2.24%
5.					0	0.00%
6.					21,021	14.72%
6.001		/		BGN	1,232	0.86%
6.002		/		BGN	3,544	2.48%

6.003		/		BGN	1,527	1.07%
6.004		/		EUR	1,508	1.06%
6.005		/		BGN	194	0.14%
6.006		/		BGN	698	0.49%
6.007		/		BGN	199	0.14%
6.008		/		BGN	59	0.04%
6.009	1	/		BGN	96	0.07%
6.010	-	/		BGN	2,532	1.77%
6.011	2	/		BGN	1,651	1.16%
6.012		/		BGN	951	0.67%
6.013	2	/		BGN	1,825	1.28%
6.014		/		BGN	1,087	0.76%
6.015	2	/		BGN	197	0.14%
6.016		/		BGN	1,415	0.99%
6.017		/		BGN	1,227	0.86%
6.018		/		BGN	938	0.66%
6.019		/		BGN	138	0.10%
7.	/		2011/61/		0	0.00%
	-				47,434	33.21%

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				29.3.2019 .	
1	2	3	4	5	6
1.				66,943	46.86%
1.001		X	BGN	1,349	0.94%
1.002		X	BGN	514	0.36%
1.003		X	BGN	1,126	0.79%
1.004		X	EUR	203	0.14%
1.005		X	EUR	471	0.33%
1.006		X	EUR	2,360	1.65%
1.007		X	EUR	4,187	2.93%
1.008		X	USD	7,366	5.16%
1.009		X	EUR	5,232	3.66%
1.010		X	EUR	6,581	4.61%
1.011		X	EUR	7,107	4.97%
1.012		X	EUR	2,007	1.40%
1.013		X	EUR	5,262	3.68%
1.014		X	EUR	6,183	4.33%
1.015		X	EUR	2,519	1.76%
1.016		X	EUR	5,147	3.60%
1.017		X	EUR	2,157	1.51%
1.018		X	EUR	4,198	2.94%
1.019		X	EUR	2,973	2.08%
2.				0	0.00%
3.				4,015	2.81%
3.001		X	USD	4,015	2.81%
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.				14,162	9.91%
10.001			BGN	642	0.45%
10.002			BGN	2,208	1.55%
10.003			BGN	368	0.26%
10.004	3		BGN	991	0.69%
10.005			BGN	1,820	1.27%

10.006			EUR	313	0.22%
10.007			BGN	1,025	0.72%
10.008	-		BGN	1,108	0.78%
10.009	-		BGN	552	0.39%
10.010	-		BGN	507	0.36%
10.011		3.5	BGN	716	0.50%
10.012	-		EUR	3,911	2.74%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				85,120	59.59%

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