

**ОБЕМ И СТРУКТУРА НА ИНВЕСТИЦИИТЕ ПО ВИДОВЕ АКТИВИ**  
**на ППФ "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>	45073.36	93.07	47823.35	95.63
1.1.	дългови	27162.12	56.08	29358.05	58.71
1.2.	дялови (акции, права, дялове, варианти)	17911.24	36.98	18465.30	36.92
2.	<b>Влогове в банки</b>	0.00	0.00	0.00	0.00
3.	<b>Инвестиционни имоти</b>	987.00	2.04	988.00	1.98
4.	<b>Парични средства на каса и по разплащателни сметки</b>	1765.60	3.65	1051.34	2.10
5.	<b>Вземания</b>	604.55	1.25	145.18	0.29
	<b>ОБЩО</b>	48430.51	100.00	50007.87	100.00

1	2	3	4	5	29.3.2019	
					6	7
1.					9,358	18.71%
1.001	-			BGN	1,178	2.36%
1.002				BGN	576	1.15%
1.003				BGN	143	0.29%
1.004				BGN	2,305	4.61%
1.005				BGN	1,804	3.61%
1.006				BGN	380	0.76%
1.007				BGN	390	0.78%
1.008				BGN	59	0.12%
1.009	-			BGN	177	0.35%
1.010				BGN	54	0.11%
1.011	-			BGN	31	0.06%
1.012				BGN	20	0.04%
1.013	-			BGN	1,428	2.85%
1.014				BGN	700	1.40%
1.015	-			BGN	75	0.15%
1.016				BGN	10	0.02%
1.017	-			BGN	30	0.06%
2.					0	0.00%
3.					0	0.00%
4.					2,039	4.08%
4.001				BGN	10	0.02%
4.002				BGN	2,029	4.06%
5.					0	0.00%
6.	/				7,068	14.13%
6.001		/		BGN	196	0.39%
6.002		/		BGN	1,266	2.53%
6.003		/		BGN	305	0.61%
6.004		/		EUR	664	1.33%

6.005		/		BGN	260	0.52%
6.006		/		BGN	300	0.60%
6.007	-	/		BGN	152	0.30%
6.008	2	/		BGN	639	1.28%
6.009		/		BGN	466	0.93%
6.010	2	/		BGN	612	1.22%
6.011		/		BGN	468	0.94%
6.012		/		BGN	1,195	2.39%
6.013		/		BGN	187	0.37%
6.014		/		BGN	192	0.38%
6.015		/		BGN	166	0.33%
7.	/		2011/61/		0	0.00%
	-			:	18,465	36.92%

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				29.3.2019 .	
1	2	3	4	5	6
1.				22,567	45.13%
1.001		X	BGN	141	0.28%
1.002		X	BGN	72	0.14%
1.003		X	BGN	1,179	2.36%
1.004		X	EUR	3,245	6.49%
1.005		X	EUR	536	1.07%
1.006		X	BGN	787	1.57%
1.007		X	EUR	2,094	4.19%
1.008		X	USD	1,841	3.68%
1.009		X	EUR	910	1.82%
1.010		X	EUR	2,194	4.39%
1.011		X	EUR	1,077	2.15%
1.012		X	EUR	1,739	3.48%
1.013		X	EUR	336	0.67%
1.014		X	EUR	2,164	4.33%
1.015		X	EUR	628	1.26%
1.016		X	EUR	2,059	4.12%
1.017		X	EUR	954	1.91%
1.018		X	EUR	610	1.22%
2.				0	0.00%
3.				1,460	2.92%
3.001		X	USD	1,460	2.92%
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.				5,332	10.66%
10.001			BGN	290	0.58%
10.002			BGN	184	0.37%
10.003	3		BGN	770	1.54%
10.004			BGN	925	1.85%
10.005			EUR	176	0.35%
10.006	-		BGN	349	0.70%

10.007	-		BGN	537	1.07%
10.008	-		BGN	372	0.74%
10.009			BGN	507	1.01%
10.010		3.5	BGN	438	0.88%
10.011	-		EUR	782	1.56%
11.				0	0.00%
12.				0	0.00%
13.				0	0.00%
				29,358	58.71%

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