

Допълнителна информация към депозит „Активно управление“

Първа инвестиционна банка АД инвестира набраните средства от депозит „Активно управление“ в ценни книжа от посочените в таблицата по-долу, както и в други финансови инструменти или валутни сделки. БАНКАТА си запазва правото да променя портфейла от финансови инструменти, както и при падежирането им да поднови инвестициите и/или да инвестира в други по свое усмотрение.

Issuer Name	Maturity	Maturity Type	Curr	ISIN
Dolomite Capital Ltd	12/20/2022	AT MATURITY	EUR	XS1816338161
Demeter Investments BV	11/18/2024	AT MATURITY	EUR	XS1549453857
Asset Repackaging Trust Six BV	9/15/2023	AT MATURITY	EUR	XS1802424496
Stratus Capital PLC	1/24/2023	AT MATURITY	EUR	XS1102907133
Jupiter Capital Ltd	10/30/2024	AT MATURITY	EUR	XS1577543439
Stratus Capital PLC	9/6/2022	AT MATURITY	EUR	XS1160952385
Gaudi Synthetic 2015-I DAC	3/31/2022	AT MATURITY	EUR	XS1349385010
Libretto Capital PLC	11/17/2022	AT MATURITY	EUR	XS1087784747
ASIF II	12/20/2024	AT MATURITY	EUR	XS0207617688
Avenir BV	10/10/2022	AT MATURITY	EUR	XS1705599758
Argentum Capital SA	6/20/2022	AT MATURITY	EUR	XS1549461280
Libretto Capital PLC	6/28/2022	AT MATURITY	EUR	XS1643624262
BNP Paribas Issuance BV	4/18/2023	AT MATURITY	EUR	XS1554297637
Argentum Capital SA	2/10/2025	AT MATURITY	EUR	XS1549449665
CID Finance BV	2/23/2022	AT MATURITY	EUR	XS0299341429
Signum Finance III PLC	1/15/2025	AT MATURITY	EUR	XS1158747565
Libretto Capital PLC	12/20/2024	AT MATURITY	EUR	XS1181802593
Argentum Capital SA	12/20/2023	AT MATURITY	EUR	XS1549445838
Argentum Capital SA	6/20/2023	AT MATURITY	EUR	XS1549446133
Argentum Capital SA	12/23/2021	AT MATURITY	EUR	XS1119310974
Argentum Capital SA	6/20/2023	AT MATURITY	EUR	XS1549450598
Corsair Finance Ireland Ltd	9/15/2023	AT MATURITY	EUR	XS0985113777
Boiro Finance BV	1/24/2022	AT MATURITY	EUR	XS0295081433
Avenir BV	1/25/2022	AT MATURITY	EUR	XS1794354891
Argentum Capital SA	7/24/2024	AT MATURITY	EUR	XS1549435011
Argentum Capital SA	5/5/2023	AT MATURITY	EUR	XS1198232859
Boiro Finance BV	1/30/2023	AT MATURITY	EUR	XS0351910038
Deutsche Bank Luxembourg SA	6/20/2021	AT MATURITY	EUR	XS0359596292
Premium Green PLC	5/15/2022	AT MATURITY	EUR	XS0296962763
Serenade Investment Corp SA	10/26/2023	AT MATURITY	EUR	XS1273386554
Serenade Investment Corp SA	10/26/2023	AT MATURITY	EUR	XS1273389731
Aries Capital DAC	9/18/2023	PUTABLE	EUR	XS0987489209
Signum Finance II PLC	9/15/2023	AT MATURITY	EUR	XS0854395539
Emblem Finance Co No 2 Ltd	3/27/2022	AT MATURITY	EUR	XS1216655818
Premium Green PLC	8/8/2021	AT MATURITY	EUR	XS0261221476
Argentum Capital SA	6/20/2023	AT MATURITY	EUR	XS1549450754

Serenade Investment Corp SA	5/26/2021	AT MATURITY	EUR	XS1273373735
Novus Capital PLC	12/20/2021	AT MATURITY	EUR	XS0752852995
Boiro Finance BV	6/28/2024	SINKABLE	EUR	XS0196768898
Argentum Capital SA	9/20/2021	AT MATURITY	EUR	XS1261177288
Bank of New York Mellon Luxembourg SA/The	11/5/2021	AT MATURITY	EUR	XS0988381983
Iris SPV PLC	12/21/2023	AT MATURITY	EUR	XS1008213628
Argentum Capital SA	5/5/2023	AT MATURITY	EUR	XS1228331945
Premium Green PLC	6/4/2022	AT MATURITY	EUR	XS0301977715
Argentum Capital SA	6/20/2022	AT MATURITY	EUR	XS1549462767
Corsair Finance Ireland Ltd	11/30/2024	AT MATURITY	EUR	XS1114443580
Demeter Investments BV	3/20/2022	AT MATURITY	EUR	XS1071977539
Argentum Capital SA	12/20/2022	AT MATURITY	EUR	XS1549443387
Premium Green PLC	7/7/2023	AT MATURITY	EUR	XS1435048167
Argentum Capital SA	6/20/2024	AT MATURITY	EUR	XS1027954665
Argentum Capital SA	3/20/2024	AT MATURITY	EUR	XS1030988239
Argentum Capital SA	9/19/2023	AT MATURITY	EUR	XS1055514878
SG Issuer SA	1/10/2022	AT MATURITY	EUR	CH0327380090
Argentum Capital SA	6/27/2023	AT MATURITY	EUR	XS1022035429
Boats Investments Netherlands BV	2/2/2023	CALLABLE	EUR	XS0911793262
Boats Investments Netherlands BV	2/2/2023	AT MATURITY	EUR	XS0897861349
Boats Investments Netherlands BV	11/19/2021	CALLABLE	EUR	XS0897861422
Boats Investments Netherlands BV	2/2/2023	AT MATURITY	EUR	XS0897861265
Boats Investments Netherlands BV	11/2/2023	SINKABLE	EUR	XS0794035047
Argentum Capital SA	9/20/2022	AT MATURITY	EUR	XS1549458575
Argentum Capital SA	3/24/2022	AT MATURITY	EUR	XS1119311949
CLASS Ltd/Jersey	11/30/2024	AT MATURITY	EUR	XS0206776352
Purple Protected Asset	3/3/2025	AT MATURITY	EUR	XS1323612744
Premium Green PLC	3/1/2024	AT MATURITY	EUR	XS0413571935
STARTS Ireland PLC	4/4/2022	AT MATURITY	EUR	XS0293015573
Clarix 3 Ltd	2/8/2022	AT MATURITY	EUR	XS0284112603
Clarix 3 Ltd	2/2/2022	AT MATURITY	EUR	XS0284111209
Credit Linked Enhanced Asset Repackagings PLC	6/20/2021	AT MATURITY	EUR	XS0255483702
Boats Investments Netherlands BV	11/2/2023	SINKABLE	EUR	XS0828443175
VIS Finance SA	8/9/2021	AT MATURITY	EUR	XS1377519928
Premium Green PLC	6/30/2021	AT MATURITY	EUR	XS0257097054
BNP Paribas Issuance BV	6/26/2023	AT MATURITY	EUR	XS1554319977
Premium Green PLC	7/26/2022	AT MATURITY	EUR	XS0311191547

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