

N		29.09.2023		31.12.2023	
		( . )	%	( . )	%
1	2	3	4	5	6
1.	- , . .:	4,018	95.78%	5,278	95.75%
1.1.		4,018	95.78%	5,278	95.75%
1.2.	( , , , )	0	0.00%	0	0.00%
2.		0	0.00%	0	0.00%
3.		177	4.22%	234	4.25%
4.		0	0.00%	0	0.00%
		4,195	100.00%	5,512	100.00%

:  
/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

: / / : / /  
10.01.2024 .

1	2	3	4	31.12.2023	
				5	6
1.				5,278	95.75%
1.001		X	BGN	159	2.89%
1.002	DUTCH STATE TREASURY AGENCY	X	EUR	640	11.61%
1.003	DUTCH STATE TREASURY AGENCY	X	EUR	661	12.00%
1.004	DUTCH STATE TREASURY AGENCY	X	EUR	1,338	24.28%
1.005	DUTCH STATE TREASURY AGENCY	X	EUR	425	7.72%
1.006	DUTCH STATE TREASURY AGENCY	X	EUR	501	9.09%
1.007	REPUBLIC OF CROATIA	X	EUR	395	7.16%
1.008	HUNGARY, REPUBLIC	X	EUR	476	8.63%
1.009	ROMANIA	X	EUR	176	3.20%
1.010		X	EUR	507	9.19%
2.				0	0.00%
3.				0	0.00%
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.				0	0.00%
11.				0	0.00%

:	5,278	95.75%
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/Йоанна Димова - Специалист /

:  
/Мария Рангелова - Ръководител ССВК/

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10.01.2024 .