

Forex

CURRENCY DISTRIBUTION IN FOREX

Security Name	Isin Code	Rating	Nominal	Market price
SOV CRED OPP EUR 1 19-14/04/22	XS1990805472		3 158 000	100
	SOV CRED OPP EUR 1 19-14/04/22	SOV CRED OPP EUR 1 19-14/04/22 XS1990805472	SOV CRED OPP EUR 1 19-14/04/22 XS1990805472	SOV CRED OPP EUR 1 19-14/04/22 XS1990805472 3 158 000

Total Bonds