

Forex

CURRENCY DISTRIBUTION IN FOREX

| Bonds | Security Name | Isin Code | Rating Nominal | Market price |
|--------------------|--|--------------|----------------|--------------|
| Fixed bonds FUR | SOV CRED OPP EUR (B) 1 17- 30/12/23 | XS2189773240 | 7 895 000 | 100 |

Total Fixed bonds in EUR

Total Bonds