



Bonds	Security Name	Isin Code	Rating	Nominal	Market price
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 19- 14/07/22	XS2023378057		395 000	100
	SOV CRED OPP EUR (B) 1 19- 14/07/22	XS2041054565		941 000	100

Total Fixed bonds in EUR