

Bonds	Security Name	Isin Code	Rating	Nominal	Market price
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 19- 14/07/22	XS2023378057		1 816 000	100
	SOV CRED OPP EUR B 1 19-14/07/22	XS2079375098		1 351 000	100
<b>Total Bonds</b>	<b>Total Fixed bonds in EUR</b>				