

| Bonds | Security Name | Isin Code | Rating | Nominal | Market price |
|--------------------|--|--------------|--------|-----------|--------------|
| Fixed bonds EUR | SOV CRED OPP EUR (B) 1 19- 14/07/22 | XS2023378057 | | 3 650 000 | 100 |
| | SOV CRED OPP EUR (B) 1 19- 14/07/22 | XS2101315237 | | 597 000 | 100 |

----- LU041 FIKEDU 000105 IN EUR

Total Bonds