

Bonds	Security Name	Isin Code	Rating	Nominal	Market price	Average Price	Accrued Interest	Amount	Total Value in EUR	P/L in Ccy	P/L %	%
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 17- 14/12/23	XS2272848628		1 157 000	100							
	SOV CRED OPP EUR (B) 1 17- 30/12/23	XS2189773240		4 925 000	100							
Total Fixed bonds in EUR												

Total Bonds