

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 19- 14/07/22	XS2023378057		5 141 000	100							
Total Fixed bonds in EUR												
Total Bonds												