

Bonds	Security Name	ISIN Code	Rating	Nominal	Market Price	Average Price	Accrued	Amount	Total Value EUR	P/L in Ccy	P/L %	%
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 18- 14/07/22	XS2023378057		5 141 000								
Total Fixed bonds in EUR												
Total bonds												