



Bonds	Security Name	Isin Code	Rating	Nominal	Market price	Average Price
Fixed bonds	SOV CRED OFF EUR B 1 19-14/07/22	XS2092186589		483 000	100	100
EUR	SOV CRED OPP EUR (B) 1 19-14/07/22	XS2023378057		3 167 000	100	100

Total Fixed bonds in EUR

Total Bonds