

Bonds	Security Name	Isin Code	Rating	Nominal	Market price
Fixed bonds EUR	201/ 0050 000 5110 4 40 44/04/20	VC400000E473		2.450.000	100
	SOV CRED OPP EUR 1 19-14/04/22 Total Fixed bonds in EUR	XS1990805472	Need of	3 158 000	100

Total Bonds