

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 1 19-14/04/22	XS1990805472		3 158 000	100							
	Total Fixed bonds in EUR											
Total Bonds												