

Fixed bonds EUR SOV CRED OPP EUR (B) 1 19- XS2023378057 5 141 000 14/07/22		Security Name	ISIN Code	Rating	Nominal	Market Price
14/07/22	100	SOV CRED OPP EUR (B) 1 19-	XS2023378057		5 141 000	100
Total Fixed bonds in EUR						
Total bands			SOV CRED OPP EUR (B) 1 19-	SOV CRED OPP EUR (B) 1 19- 14/07/22 XS2023378057	SOV CRED OPP EUR (B) 1 19- XS2023378057 14/07/22	SOV CRED OPP EUR (B) 1 19- XS2023378057 5 141 000 14/07/22

Total bonds