

Security Name	ISIN Code	Rating	Nominal
-	5. 0	5 54	
SOV CRED OPP EUR 1 19-14/04/49	XS1990805472		3 158 000
Total Fixed bonds in EUR			
	SOV CRED OPP EUR 1 19-14/04/49	SOV CRED OPP EUR 1 19-14/04/49 XS1990805472	SOV CRED OPP EUR 1 19-14/04/49 XS1990805472

Total bonds