

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