

Bonds	Security Name	ISIN Code	Rating	Nominal	Market Price	Average Price	Accrued	Amount	Total Value EUR	P/L in Ccy	P/L %	%
Fixed bonds EUR												
	SOV CRED OPP EUR 1 19-14/04/49	XS1990805472		3 158 000								
	Total Fixed bonds in EUR											
Total bonds												