



Bonds	Security Name	Isin Code	Rating	Nominal	Market price	Average Price	Accrued Interest	Amount	Total Value in EUR	P/L in Coy	P/L %	%
Fixed bonds	SOV CRED OPP EUR (B) 1 19-14/07/22	XS2023378057		4 247 000	100							
EUR	SOV CRED OPP EUR (B) 1 19-14/07/22	XS2116616827		769 000	100							
Total Fixed bonds in EUR												
Total Bonds												

(\*) Please note that all prices and yields are just an indication of current market levels. For insurance policies market price and value equal the average cost.