



Bonds	Security Name	Isin Code	Rating	Nominal	Market price	Average Price	Accrued Interest	Amount	Total Value in EUR	P/L in Ccy	P/L %	%
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 19- 14/07/22	XS2023378057		5 016 000	100							
	SOV CRED OPP EUR J 1 20-14/07/22	XS2133379128		125 000	100							
Total Bonds	Total Fixed bonds in EUR											

(*) 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.