



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 17- 30/12/23	XS2189773240		1 337 000	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.