



Bonds	Security Name	Isin Code	Rating	Nominal	Market price	Average Price	Accrued Interest	Amount	Total Value in EUR	P/L in Ccy	P/L %	%
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Fixed bonds
EUR

SOV CREO OPP EUR 1 15-14/0422	XS195935472			3 158 000	100							
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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.