

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	SOV CRED OPP EUR 1 19-14/04/22	XS1990805472		3 158 000	100	100	173,04	3 158 000	3 158 173,04	0	0%	97,44%
EUR	Total Fixed bonds in EUR											
								3 158 000	3 158 173,04	0		97,44%
Total Bonds									3 158 173,04			97,44%

(*) 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.