

Bonds	Security Name	Isin Code	Rating	Nominal	Market price	Average Price
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 19- 14/07/22	XS2023378057		395 000	100	100

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.