



Bonds	Security Name	Isin Code	Rating	Nominal	Market price
Fixed bonds EUR	SOV CRED OPP EUR (B) 1 19- 14/07/22	XS2023378057		1 498 000	100
	SOV CRED OPP EUR 1 19-14/07/22	XS2066641189		318 000	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.