



Bonds	Security Name	Isin Code	Rating	Nominal	Market price
-------	---------------	-----------	--------	---------	--------------

Fixed bonds EUR	SOV CRED OPP EUR: 1 19-14/04/22	XS1998085472		3 158 000	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.