



											1. First two positions: country code in accordance with							
CIC :	1st Position	2nd Position	3rd Position	4th Position							a) ISO 3166-1-alpha-2 of the relevant trading venue of the issue pursuant to the valuation principles as defined in Article 1 no. 8 or no. 9 WAG 2007 or							
Asset, listed in ...	1. ... Country code		2. ... Category		3. ... Sub-category or main risk								b) "XV" in the case of valuation principles deviating from lit. a despite being listed or					
											c) "XL" where not listed at a trading venue as defined in Article 1 no. 8 or no. 9 WAG 2007 despite being tradable at these trading venues or							
											d) "XT" in the case of not being tradable based on the nature of the assets							
2. Third Item: Category	1	2	3	4	5	6	7	8	9	0	A	B	C	D	E	F		
	Government bonds	Corporate bonds	Equities	Investment funds	Structured notes	Collateralised securities	Cash and deposits	Mortgages and loans	Property	Other investments	Futures	Call options	Put options	Swaps	Forwards	Credit Derivatives		
3. Fourth Position: Sub-category or main risk	1	1	1	1	1	1	1	1	1		1		1	1	1	1		
1 Cash equivalents	Central government bonds	Corporate bonds (debt securities)	Common equity	Equity funds	Equity risk	Equity risk	Cash	Uncollateralised loans	Property (office and commercial)		Equity and index futures	Equity and index options	Equity and index options	Interest rate swaps	Forward interest rate agreements	Credit default swaps		
	2	2	2	2	2	2	2	2	2		2	2	2	2	2	2		
	Supra-national bonds	Convertible bonds	Equity of real estate related corporations	Debt funds	Interest rate risk	Interest rate risk	Deposits at sight <sup>1</sup>	Loans backed by securities	Property (residential)		Interest rate futures	Bond options	Bond options	Currency swaps	Forward exchange rate agreements	Credit spread options		
	3	3	3	3	3	3	3		3		3	3	3	3		3		
	2 Covered bonds	Regional government bonds	Commercial paper	Equity rights	Money market funds	Currency risk	Currency risk	Other short-term deposits ≤ 1y		Property (for own use)		Currency futures	Currency options	Currency options	Interest rate and currency swaps		Credit spread swaps	
		4	4	4	4	4	4	4	4	4		4	4				4	
	Municipal government bonds	Money-market instruments	Preferred equity	Thematic funds	Credit risk	Credit risk	Other deposits with term > 1y	Mortgages	Property (under construction)			Equity rights	Equity rights			Total return swaps		
	5	5		5	5	5	5	5	5		5	5	5	5				
	Treasury bonds	Hybrid bonds		Real estate fund	Real estate risk	Real estate risk	Deposits to cedants	Other collateralised loans made	Plant and equipment (for own use)		Commodity futures	Commodity options	Commodity options	Security swaps				
	6	6		6	6	6		6	6			6	6					
	Covered bonds <sup>2</sup>	Common covered bonds		Alternative investment funds	Commodity risk	Commodity risk		Loans on policies	Property under construction (for own use)				Swaptions	Swaptions				
		7		7	7	7					7	7	7	7	7			
		Covered bonds subject to specific law		Private equity funds	Catastrophe and weather risk	Catastrophe and weather risk						Catastrophe and weather risk	Catastrophe and weather risk	Catastrophe and weather risk	Catastrophe and weather risk	Catastrophe and weather risk		
		8		8	8	8					8	8	8	8	8			
	Subordinated bonds		Infrastructure funds	Mortality risk	Mortality risk						Mortality risk	Mortality risk	Mortality risk	Mortality risk	Mortality risk			
	9		9	9	9					9	9	9	9	9	9			
Other																		