

MULTI INVEST LTD

BONDS ISSUED

ISIN Number	Asset	Bond Amount
LV0000102531	Asset 5	EUR 1 203 850,00
LV0000102523	Asset 10	EUR 2 002 350,00
LV0000102549	Asset 15	EUR 855 150,00
LV0000102556	Asset 20	EUR 906 600,00
	Total Amount	EUR 4 967 950