Allegato 1 – Quantitative Reporting Templates

Annex I S.02.01.02 Balance sheet

Intangible assets Deferred tax assets Pension benefit surp	
Pension benefit surp	
	lus
	uipment held for own use
Investments (other th	han assets held for index-linked and unit-linked contracts)
Property (other tha	
-	undertakings, including participations
Equities	
Equities - listed	
Equities - unliste	xd
Bonds	
Government Bo	
Corporate Bond	
Structured notes	
Collateralised se	
Collective Investm	ents Undertakings
Derivatives	
Deposits other than	*
Other investments	
	a-linked and unit-linked contracts
Loans and mortgage	s
Loans on policies	
Loans and mortgag	
Other loans and mo	
Reinsurance recover	
	h similar to non-life
Non-life excludii	-
Health similar to	
	nilar to life, excluding health and index-linked and unit-linked
Health similar to	
	ealth and index-linked and unit-linked
Life index-linked a	nd unit-linked
Deposits to cedants	
Insurance and intern	
Reinsurance receival	
Receivables (trade, r	
Own shares (held di	
_	ect of own fund items or initial fund called up but not yet paid in
Cash and cash equiv	
Any other assets, no Total assets	t elsewhere shown
Total assets	
Liabilities	
	non life
Technical provisions	
Technical provisions	ns – non-life (excluding health)
Technical provisions Technical provisio TP calculated as	ns – non-life (excluding health)
Technical provisions Technical provisio TP calculated as Best Estimate	ns – non-life (excluding health)
Technical provisions Technical provisio TP calculated as Best Estimate Risk margin	ns – non-life (excluding health) a whole
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	Solvency II value C0010
R0030	-
R0040 R0050	-
R0060	62,98
R0070 R0080	18.748.321,33
R0090	-
R0100 R0110	223.188,27 155.342,64
R0120	67.845,64
R0130 R0140	15.228.582,12 10.105.504,54
R0150	4.263.475,14
R0160 R0170	859.602,44
R0180	3.290.738,03
R0190 R0200	5.812,90
R0210	-
R0220 R0230	5.296.009,28 59,00
R0240	59,00
R0250 R0260	=
R0270	- 2.802,84
R0280 R0290	=
R0300	-
R0310 R0320	2.802,84
R0330	- 2.802,84
R0340 R0350	-
R0360	9.989,40
R0370 R0380	214,25 334.899,22
R0390 R0400	=
R0410	80.769,99
R0420 R0500	24.467.522,59
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R0500	Solvency II value C0010
R0500 R0510 R0520	Solvency II value
R0500 R0510	Solvency II value C0010
R0500 R0510 R0520 R0530 R0540 R0550	Solvency II value C0010 19,08 - -
R0500 R0510 R0520 R0530 R0540	Solvency II value C0010
R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	Solvency II value C0010 19,08 - -
R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	Solvency II value C0010 19,08 19,08 - 19,08 - 19,08 - 11,07,157,72
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R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0690 R0710	Solvency II value C0010 19,08
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R0500 R0510 R0520 R0530 R0530 R0550 R0560 R0570 R0580 R0590 R06610 R06620 R0660 R0670 R0660 R0670 R0710 R0720 R0740 R0750 R0750 R0770 R0780 R0790 R0770 R0780 R0790 R08010 R0820 R0830 R0830 R0830 R0830 R0840 R0850	Solvency II value C0010 19,08
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Excess of assets over liabilities