

Annex I
5.02.01.02
Balance sheet

Assets
Goodwill
Deferred acquisition costs
Intangible assets
Deferred tax assets
Pension benefit surplus
Property, plant & equipment held for own use
Investments (other than assets held for index-linked and unit-linked contracts)
Property (other than for own use)
Holdings in related undertakings, including participations
Equities
Equities - listed
Equities - unlisted
Bonds
Government Bonds
Corporate Bonds
Structured notes
Collateralised securities
Collective Investments Undertakings
Derivatives
Deposits other than cash equivalents
Other investments
Assets held for index-linked and unit-linked contracts
Loans and mortgages
Loans on policies
Loans and mortgages to individuals
Other loans and mortgages
Reinsurance recoverables from:
Non-life and health similar to non-life
Non-life excluding health
Health similar to non-life
Life and health similar to life, excluding health and index-linked and unit-linked
Health similar to life
Life excluding health and index-linked and unit-linked
Life index-linked and unit-linked
Deposits to cedants
Insurance and intermediaries receivables
Reinsurance receivables
Receivables (trade, not insurance)
Own shares (held directly)
Amounts due in respect of own fund items or initial fund called up but not yet paid in
Cash and cash equivalents
Any other assets, not elsewhere shown
Total assets

Solvency II value	
C0010	
R001	0
R002	0
R003	0
R004	146.930
R005	0
R006	80.998
R007	10.220.770
R008	58.894
R009	3.038.155
R010	135.955
R011	22.312
R012	113.643
R013	6.648.854
R014	4.427.132
R015	2.088.084
R016	7.728
R017	125.910
R018	338.091
R019	0
R020	821
R021	0
R022	1.330.325
R023	29.795
R024	0
R025	29.740
R026	55
R027	128.497
R028	131.570
R029	127.968
R030	3.602
R031	-3.073
R032	40
R033	-3.113
R034	0
R035	608
R036	518.701
R037	118.139
R038	425.220
R039	0
R040	0
R041	65.117
R042	465.612
R0500	13.530.712