

## S.02.01.02 – Stato Patrimoniale

		Solvency II value
		C0010
<b>Assets</b>		
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	3.242
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	18.123.968
Property (other than for own use)	R0080	0
Holdings in related undertakings, including participations	R0090	0
Equities	R0100	120.798
Equities - listed	R0110	107.532
Equities - unlisted	R0120	13.266
Bonds	R0130	15.864.448
Government Bonds	R0140	9.998.673
Corporate Bonds	R0150	4.624.706
Structured notes	R0160	1.228.558
Collateralised securities	R0170	12.511
Collective Investments Undertakings	R0180	2.138.710
Derivatives	R0190	12
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	6.779.537
Loans and mortgages	R0230	757
Loans on policies	R0240	538
Loans and mortgages to individuals	R0250	220
Other loans and mortgages	R0260	0
Reinsurance recoverables from:	R0270	31.280
Non-life and health similar to non-life	R0280	0
Non-life excluding health	R0290	0
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	28.226
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	28.226
Life index-linked and unit-linked	R0340	3.055
Deposits to cedants	R0350	0
Insurance and intermediaries receivables	R0360	6.516
Reinsurance receivables	R0370	16.098
Receivables (trade, not insurance)	R0380	399.567
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	340.483
Any other assets, not elsewhere shown	R0420	60.719
<b>Total assets</b>	<b>R0500</b>	<b>25.762.169</b>