

S.02.01: Balance sheet

numper	Fund number Assets		Solvency II value C0010	Statutory accounts value C0020
10010000	Goodwill	R0010		
10020000	Deferred acquisition costs	R0020		
10030000	Intangible assets	R0030	0	
10040000	Deferred tax assets	R0040	74.075	74.07
10050000	Pension benefit surplus	R0050	0	
10060000	Property, plant & equipment held for own use	R0060	6.137.054	6.137.05
	Investments (other than assets held for index-linked and unit-linked contracts)			
		R0070	180.840.845	180.840.84
10070010	Property (other than for own use)	R0080	2.400.000	2.400.00
10070020	Holdings in related undertakings, including participations	R0090	0	21100100
10070030	Equities	R0100	0	
10070030	Equities — listed	R0100	0	
10070040	Equities — instea	R0110	0	
	Bonds	R0120	126.673.754	
10070060 10070070		R0130	120.073.754	126.673.75
	Government Bonds	R0140		
10070080	Corporate Bonds		126.673.754	126.673.75
10070090	Structured notes	R0160	0	
10070100	Collateralised securities	R0170	0	
10070110	Collective Investments Undertakings	R0180	51.767.091	51.767.09
10070120	Derivatives	R0190	0	
10070130	Deposits other than cash equivalents	R0200	0	
10070140	Other investments	R0210	0	
10080000	Assets held for index-linked and unit-linked contracts	R0220	0	
10090000	Loans and mortgages	R0230	5.036.070	5.036.0
10090010	Loans on policies	R0240	0	
10090020	Loans and mortgages to individuals	R0250	0	
10090030	Other loans and mortgages	R0260	5.036.070	5.036.07
10100000	Reinsurance recoverables from:	R0270	1.700.819	1.700.8
10100010	Non-life and health similar to non-life	R0280	1.700.819	1.700.8
10100020	Non-life excluding health	R0290	1.700.819	1.700.8
10100020	Health similar to non-life	R0300	0	
10100030	Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	
10100050	Health similar to life	R0320	0	
10100060	Life excluding health and index-linked and unit-linked	R0330	0	
10100070	Life index-linked and unit-linked	R0340	0	
	Deposits to cedants	R0350	0	
	Insurance and intermediaries receivables	R0360	1.235.830	1.235.83
	Reinsurance receivables	R0370	51.862	51.8
	Receivables (trade, not insurance)	R0380	439.694	439.69
	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	129.319.446	129.319.44
10170000				
				535.71
10180000	Any other assets, not elsewhere shown Total assets	R0410 R0420 R0500	793.717 325.629.411	535.71 325.371.41
10180000	Any other assets, not elsewhere shown Total assets	R0420	793.717 325.629.411	325.371.41
10180000 11000000	Any other assets, not elsewhere shown Total assets Liabilities	R0420 R0500	793.717 325.629.411 Solvency II value	325.371.4: Statutory accounts valu
10180000 11000000 20010000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life	R0420 R0500 R0510	793.717 325.629.411 Solvency II value 56.606.821	325.371.4 Statutory accounts valu 57.007.54
10180000 11000000 20010000 20020000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions — non-life (excluding health)	R0420 R0500 R0510 R0520	793.717 325.629.411 Solvency II value 56.606.821 43.080.235	325.371.4 Statutory accounts valu 57.007.5 43.603.9
10180000 11000000 20010000 20020000 20020010	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions — non-life (excluding health) Technical provisions calculated as a whole	R0420 R0500 R0510 R0520 R0530	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0	325.371.4 Statutory accounts val 57.007.5 43.603.9
10180000 11000000 20010000 20020000 20020010 20020020	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions — non-life (excluding health) Technical provisions calculated as a whole Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 0 42.415.133	325.371.4 Statutory accounts vali 57.007.5 43.603.9
10180000 11000000 20010000 20020000 20020010 20020020 20020030	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550	793,717 325,629,411 Solvency II value 56,606,821 43,080,235 0 0 42,415,133 665,102	325.371.4 Statutory accounts val 57.007.5 43.603.9
10180000 11000000 20020000 20020010 20020020 20020020 20020030 20030000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586	325.371.4 Statutory accounts val 57.007.5 43.603.9
10180000 11000000 20020000 20020000 20020010 20020020 20020030 20030000 20030010	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020010 20020020 20020020 20020030 20030000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life)	R0420 R0500 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 6655.102 13.526.586 0 0	325.371.4: Statutory accounts val 57.007.5: 43.603.9: 13.403.5:
10180000 11000000 20020000 20020010 20020020 20020030 20030000 20030010 20030010 20030020 20030030	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	793,717 325,629,411 Solvency II value 56,606,821 43,080,235 0 42,415,133 665,102 13,526,586 0 0 13,526,586 0 0 13,063,717 462,869	325.371.4 Statutory accounts value 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020010 20020020 20020030 20030000 20030010 20030010 20030020 20030030	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) T	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0570 R0580 R0590 R0600	793,717 325,629,411 Solvency II value 56,606,821 43,080,235 0 42,415,133 665,102 13,526,586 0 0 13,063,717 462,869 0 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020010 20020020 20020030 20030000 20030010 20030010 20030020 20030030	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — life (excluding index-linked and unit-linked) Technical provisions — health (similar to life)	R0420 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	793,717 325.629.411 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0 0 0 0 0 0 0 0 0 0 0 0 0	325.371.4: Statutory accounts val 57.007.5: 43.603.9: 13.403.5:
10180000 11000000 20020000 20020010 20020020 20020020 20030000 20030010 20030010 20030020 20030030 20030030 20040000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) T	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0570 R0580 R0590 R0600	793,717 325,629,411 Solvency II value 56,606,821 43,080,235 0 42,415,133 665,102 13,526,586 0 0 13,063,717 462,869 0 0	325.371.4: Statutory accounts val 57.007.5: 43.603.9: 13.403.5:
10180000 11000000 20020000 20020010 20020020 20020030 20030000 20030000 20030020 20030020 20030020 20030030 20040000 20050000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — life (excluding index-linked and unit-linked) Technical provisions — health (similar to life)	R0420 R0500 R0520 R0530 R0540 R0550 R0560 R0560 R0590 R0590 R0600 R0610	793,717 325.629.411 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0 0 0 0 0 0 0 0 0 0 0 0 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020000 20020000 20030000 20030000 20030000 20030000 20030000 20030000 20050000 20050010	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions an on-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Best Estimate Risk margin Technical provisions — life (excluding index-linked and unit-linked) Technical provisions — health (similar to life) Technical provisions — health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0520 R0540 R0550 R0550 R0550 R0550 R0550 R0550 R0590 R0590 R0600 R0620 R0630 R0640	793,717 325,629,411 Solvency II value 56,606,821 43,080,235 0 42,415,133 665,102 13,526,586 0 13,063,717 462,869 0	325.371.4 Statutory accounts value 57.007.5 43.603.9 13.403.5 14.403.5
10180000 11000000 20020000 20020000 20020000 20030000 20030010 20030010 20030010 20030000 20030000 20050000 20050010 20050000 20050000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions — health (similar	R0420 R0500 R0520 R0540 R0550 R0560 R0550 R0560 R0580 R0590 R0640 R0620 R0640 R0640 R0650	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4: Statutory accounts vali 57.007.5: 43.603.9: 13.403.5:
10180000 11000000 20020000 20020010 20020010 20020020 20030010 20030010 20030010 20030020 20030000 20050000 20050000 20050020 20050030	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions an on-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Best Estimate Risk margin Technical provisions — life (excluding index-linked and unit-linked) Technical provisions — health (similar to life) Technical provisions — health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0520 R0540 R0550 R0550 R0550 R0550 R0550 R0550 R0590 R0590 R0600 R0620 R0630 R0640	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020000 20020010 20020010 20030010 20030010 20030010 20030010 20050010 20050010 20050010 20050010 20050030 20050030	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions — health (similar	R0420 R0500 R0520 R0540 R0550 R0560 R0550 R0560 R0580 R0590 R0640 R0620 R0640 R0640 R0650	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020000 20020000 20030000 20030000 20030000 20030000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to life) Technical provisions — health (similar to life) Technical provisions — health (similar to life) Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked)	R0420 R0510 R0520 R0530 R0540 R0560 R0560 R0560 R0600 R0610 R0620 R0630 R0640 R0650 R0660	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020000 20020010 20020010 20030010 20030010 20030010 20050010 20050010 20050000 20050000 20050000 20060000 20060000 20060000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions a life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions a life (excluding index-linked and unit-linked) Technical provisions — health (similar to life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions aclculated as a whole Best Estimate Risk margin	R0420 R0500 R0520 R0530 R0540 R0550 R0550 R0550 R0570 R0580 R0590 R0600 R0610 R0620 R0640 R0650 R0660 R0660	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4: Statutory accounts val 57.007.5: 43.603.9: 13.403.5:
10180000 11000000 20020000 20020000 20020010 20020010 20030010 20030010 20030010 20030010 20050010 20050010 20050000 20050010 20060000 20060010 20060010 20060010	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions — health (similar to life) Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions — health (similar to life) Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked)	R0420 R0500 R0520 R0520 R0540 R0550 R0570 R0570 R0570 R0570 R0500 R0610 R0620 R0640 R0650 R0650 R0650 R06600 R0670 R0680	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020010 20020010 20020030 20030010 20030010 20030010 20030010 20050010 20050000 20050000 20050000 20050000 20060010 20060010 20060010 20060010 20060010 20060010	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to life) Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Risk margin Technical provisions — life (excluding health and index-linked and unit-linked)	R0420 R0510 R0520 R0530 R0540 R0560 R0560 R0560 R0600 R0610 R0630 R0640 R0650 R0660 R0660 R0660 R0660 R0660	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 1100000 20020000 2002000 2002000 2002000 2003000 20030000 20030000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions a life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions a life (excluding index-linked and unit-linked) Technical provisions — health (similar to life) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions = nidex-linked and unit-linked	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0590 R0610 R0600 R0610 R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0660 R0670	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 2002000 2002000 2002000 20030000 20030000 20030000 20030000 20050010 20050000 20050000 20050000 20050000 20060000 20060000 20060000 20060000 20060000 20070000 20070000 20070000 20070000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions — life (excluding index-linked and unit-linked) Technical provisions — life (excluding index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — index-linked and unit-linked Technical provisions a whole Best Estimate Risk margin Technical provisions = nidex-linked and unit-linked	R0420 R0500 R0510 R0520 R0540 R0550 R0550 R0570 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660 R0660 R0660 R0660 R06700 R0700 R0710	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.526.586 0 13.063.717 462.869 0	325.371.4: Statutory accounts val 57.007.5: 43.603.9: 13.403.5:
10180000 11000000 20020000 20020000 2002000 20030000 20030000 20030000 200500000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions — life (excluding health and index-linked and unit-linked)	R0420 R0500 R0510 R0520 R0540 R0550 R0570 R0570 R0570 R0570 R0580 R0600 R0610 R0620 R0640 R0640 R0650 R0660 R0660 R0660 R0660 R0660 R0670 R0680 R06700 R0700	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5
10180000 11000000 20020000 20020000 20020000 200200	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0570 R0580 R0600 R0610 R0620 R0640 R0640 R0650 R0660 R0660 R0660 R0660 R0670 R0660 R0670 R0710 R0710 R0710 R0710 R0710	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5
10180000 11000000 20020000 20020000 20020010 20020010 20030010 20030010 20030010 20030010 20050000 200500000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Uther technical provisions Colulated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions	R0420 R0500 R0510 R0520 R0540 R0550 R0570 R0570 R0570 R0570 R0640 R0640 R0640 R0660 R0660 R0660 R0660 R0660 R0660 R0660 R0660 R0670 R0690 R0710 R0720 R0730 R0740 R0730	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 2020 292.0
10180000 11000000 2002000 2002000 2002000 2003000 2003000 2003000 2003000 20050000 2005000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions – health (similar to life) Technical provisions — health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations	R0420 R0510 R0520 R0530 R0540 R0560 R0560 R0560 R0600 R0610 R0630 R0640 R0630 R0640 R0650 R0660 R0660 R0660 R0660 R0660 R0660 R0660 R0670 R0660 R0700 R0700 R0720 R0730 R0720 R0730 R0730 R0730 R0740 R0730 R0750	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 292.0
10180000 11000000 20020000 20020000 20020010 20020010 20030010 20030010 20030010 20050000 200500000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions Calculated as a whole Best Estimate Risk margin Technical provisions Calculated as a whole Best Estimate Risk margin Technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers	R0420 R0500 R0520 R0530 R0540 R0550 R0550 R0570 R0580 R0570 R0600 R0610 R0620 R0640 R0640 R0650 R0660 R0670 R0660 R0670 R0660 R0700 R0710 R0720 R0730 R0750 R0750 R0750	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 292.0
10180000 11000000 20020000 20020000 20020010 20020010 20030010 20030010 20030010 20050000 200500000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contigent provisions Deposits form reinsurers Deposits form reinsurers Deposits form reinsurers Deferred tax liabilities	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0570 R0570 R0570 R0620 R0640 R0640 R0640 R0640 R0640 R0650 R0660 R0660 R0670 R0660 R0700 R0710 R0720 R0720 R0720 R0720 R0720 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750	793,717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 202.0 292.0
10180000 11000000 2002000 2002000 2002000 2003000 2003000 2003000 2003000 20050000 2005000 20050000 2005000 20050000 20050000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions – health (similar to life) Technical provisions — health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Provisions to that technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives	R0420 R0510 R0530 R0530 R0540 R0560 R0560 R0570 R0590 R0600 R0610 R0630 R0640 R0630 R0640 R0650 R0660 R0650 R0660 R0670 R0660 R0670 R0670 R0700 R0720 R0730 R0730 R0770 R0750 R0770 R0780 R0770 R0780 R0770 R0780	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 23.00 292.0 292.0
10180000 11000000 20020000 20020000 20020000 200200	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Provisions Onter than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Defivatives Defivatives Defivatives	R0420 R0500 R0510 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0610 R0620 R0610 R0620 R0640 R0630 R0640 R0650 R0650 R0650 R0660 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0550 R050 R0550 R	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 292.0 292.0
10180000 11000000 20020000 20020000 20020000 200200	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions acludated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions Contingent liabilities Provisions ther than technical provisions Ponsion benefit obligations Ponsion benefit obligations Ponsion benefit obligations Deformed ta liabilities Derivatives Deformed ta liabilities Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0570 R0580 R0590 R0600 R0610 R0620 R0640 R0640 R0650 R0660 R0660 R0660 R0660 R0670 R0660 R0670 R0730 R0710 R0720 R0730 R0730 R0740 R0730 R0770 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0770	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 232.0 292.0 292.0 11.13
10180000 11000000 20020000 20020000 20020010 20020010 20030000 20030000 20030000 20030000 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050010 20050000 20070010 20070010 20070010 20070010 20070010 20070010 20110000 20110000 20110000 20110000 20110000 20110000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Detrentical provisions calculated as a whole Best Estimate Risk margin Detretchnical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Pension benefit obligations Deferred tax liabilities Derivatives Detry ot ax liabilities Detry or tax liabilities Detry or ta	R0420 R0500 R0510 R0520 R0540 R0550 R0570 R0570 R0570 R0570 R0640 R0640 R0640 R0640 R0660 R0660 R0660 R0660 R0660 R0660 R0700 R0710 R0720 R0740 R0720 R0740 R0750 R0740 R0750 R0740 R0750 R0740 R0750 R0740 R0750 R0550 R0500 R0550	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 2020 20
10180000 11000000 20020000 20020000 20020000 20030000 20030000 20030000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20100000 20120000 20120000 20120000 20120000 20120000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 201500000 201500000 201500000 201500000 201500000 201500000 201500000 20150000000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions = h	R0420 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0630 R0640 R0650 R0650 R0650 R0650 R0650 R0650 R0650 R0700 R0720 R0700 R0720 R0700	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 23.403.5 24.603.9 24.603.9 25.9 292.0 202.0
10180000 11000000 20020000 2002000 2002000 20030000 20030000 20030000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20070000 20100000 20110000 20110000 20110000 20150000000 201500000 201500000 201500000 20150000000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Detrentical provisions calculated as a whole Best Estimate Risk margin Detretchnical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Pension benefit obligations Deferred tax liabilities Derivatives Detry ot ax liabilities Detry or tax liabilities Detry or ta	R0420 R0500 R0510 R0520 R0540 R0550 R0570 R0570 R0570 R0570 R0640 R0640 R0640 R0640 R0660 R0660 R0660 R0660 R0660 R0660 R0700 R0710 R0720 R0740 R0720 R0740 R0750 R0740 R0750 R0740 R0750 R0740 R0750 R0740 R0750 R0550 R0500 R0550	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 23.403.5 24.603.9 24.603.9 24.603.9 25.9 292.0 202.0 202
10180000 11000000 20020010 20020010 20020010 20020010 20030000 20030000 20030000 20050010 20050000 20050000 20150000 20140000 20150000 20150000 20150000 201500000 201500000 201500000 201500000 201500000 20150000000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions = h	R0420 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0630 R0640 R0650 R0650 R0650 R0650 R0650 R0650 R0650 R0700 R0720 R0700 R0720 R0700	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 23.403.5 24.20 292.0 202.
10180000 11000000 20020010 20020010 20020010 20020010 20030000 20030000 20030000 20050010 20050000 20050000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 201500000 201500000 201500000 201500000 201500000 20150000000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to life) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Deferred tax liabilities Privatives Deferred tax liabilities Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Finance & intermediaries payables Reinsurance Raines Payables (trade, not insurance)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0570 R0580 R0570 R0640 R0610 R0640 R0640 R0640 R0650 R0660 R0670 R0660 R0670 R0660 R0670 R0660 R0700 R0700 R0710 R0720 R0750 R0550 R0570 R0550 R0570 R0550 R0570 R0550 R0570 R0550 R0570 R0550 R0570 R0550 R050 R0550 R	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 13.403.5 2020 20
10180000 11000000 20020000 20020000 20020000 200200	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Defined alprovisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Best Estimate Risk margin Defined provisions Calculated as a whole Risk margin Defined provisions Calculated as a whole Risk margin Defined provisions Calculated a	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0590 R0640 R0620 R0640 R0640 R0640 R0650 R0660 R0670 R0660 R0670 R0660 R0700 R0710 R0720 R0700 R0720 R0700	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 23.202 292.0 292.0 292.0 11.3 25.9 340.3 4.531.2
10180000 11000000 20020010 20020010 20020010 20020010 20030000 20030000 20030000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20070010 20070010 20070010 20070010 20070010 20070010 20070010 20110000 20130000 20130000 20140000 201500000 20150000 20150000 201500000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 20150000 201500000 20150000 20150000 20150000000 200500000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions = neate-linked and unit-linked) Technical provisions = neate-linked as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance payables Reinsurance payables Reinsurance payables Reinsurance payables Subordinated liabilities in Basic Own Funds Subordinated liabilities in Basic Own Funds	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0610 R0620 R0610 R0620 R0640 R0630 R0640 R0650 R0650 R0660 R0670 R0660 R0670 R0700 R0700 R0710 R0750 R0550 R050 R0550 R	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 23.603.9 23.603.9 23.603.9 23.603.9 23.603.9 23.603.9 23.603.9 24.603.9 25.9
10180000 1100000 20020000 20020000 20020000 2002000 20030000 20030000 20030000 20030000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20050000 20070010 20070010 20070000 20110000 20130000 20130000 20140000 20130000 20140000 20140000 201500000 201500000 201500000 201500000 20150000000000	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to non-life) Technical provisions — health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Calculated as a whole Best Estimate Risk margin Other technical provisions Pension benefit obligations Pension benefit obligations Pension benefit obligations Pension benefit obligations Pension benefit ubilities Provisions other than technical provisions Pension benefit obligations Pension benefit ubilities Pirvavises Debts owed to credit institutions Financial liabilities poyables Reinsurance payables Subordinated liabilities not in Basic Own Funds	R0420 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0570 R0680 R0610 R0620 R0630 R0640 R0630 R0640 R0650 R0660 R0670 R0660 R0670 R0660 R0700 R0700 R0720 R0720 R0720 R0720 R0730 R0740 R0750 R0750 R0770 R0770 R0770 R0750 R0770 R0770 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750 R0770 R0750	793.717 325.629.411 Solvency II value 56.606.821 43.080.235 0 42.415.133 665.102 13.526.586 0 13.063.717 462.869 0	325.371.4 Statutory accounts val 57.007.5 43.603.9 13.403.5 23.603.9 23.603.9 23.603.9 23.603.9 23.603.9 23.603.9 23.603.9 24.603.9 25.9