	erate" Currency: CHF Amounts stated	or annual report I in millions	currency								
	Total	Segn	nent 1	Seam	nent 2	Segn	nent 3	Segm	ent 4	Segm	ent 5
	Previous year Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year	Previous year	Reporting year
Positions as per the financial report published by the group/conglomerate											
reakdown of principal international markets (by premium volume)	Total Previous year Reporting year	Mar Previous year		Mark Previous year			ket 3	Mark Previous year		Mark Previous year	
	Theylodd year Proporting year	Trevious year	Troporting your	Trevious year	Troporting your	Trevious year	Troporting year	Trevious year	Troporting your	1 Tovious year	Troporting you
Positions as per the financial report published by the group/conglomerate											
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Positions as per the financial report published by the group/conglomerate											
Positions as per the financial report published by the group/conglomerate											

Financial situation report:	quantitative template	Currency: CHF Amounts stated in millions		
		Ref. date previous period	Adjustments previous period	Ref. date reporting year
	Real estate			
	Holdings			
	Fixed-income securities			
	Loans			
Market-consistent value of investments	Mortgages			
	Equities			
	Other investments			
	Collective investment schemes			
	Alternative investments			
	Other capital investments			
	Total investments Financial investments from unit-linked life insurance			
	Receivables from derivative financial instruments			
	Cash and cash equivalents			
	Pacaivables from insurance business			
arket-consistent value of other	Other receivables			
assets	Other assets			
	Total other assets			
otal market-consistent value of	Total market-consistent value of assets			
assets	Total market-consistent value of assets			
Best estimate liabilities (BEL)	Direct insurance: non-life insurance business Direct insurance: health insurance business Direct insurance: unit-linked life insurance business Direct insurance: other business Outward reinsurance: life insurance business (excluding ALV) Outward reinsurance: non-life insurance business Outward reinsurance: health insurance business Outward reinsurance: unit-linked life insurance business Outward reinsurance: other business Reinsurers' share of best estimate for insurance liabilities Direct insurance: life insurance business (excluding ALV) Direct insurance: non-life insurance business Direct insurance: health insurance business Direct insurance: unit-linked life insurance business			
	Direct insurance: other business			
	Outward reinsurance: life insurance business (excluding ALV)			
	Outward reinsurance: non-life insurance business			
	Outward reinsurance: health insurance business			
	Outward reinsurance: unit-linked life insurance business			
	Outward reinsurance: other business			
	Non-technical provisions			
aulast appealatant and the state	Interest-bearing liabilities similar to debt capital			
	Liabilities from derivative financial instruments			
liabilities	Deposits retained on ceded reinsurance			
	Liabilities from insurance business			
Total BEL plus market- consistent value of other liabilities	Other liabilities Total BEL plus market-consistent value of other liabilities			
		<u> </u>		
	Difference between market-consistent assets and market-consistent debt c	apital		

inancial situ	uation report: quantitative template "So	olvency Group/Con	nglomerate"	Currency: CHF Amounts stated in millions
		Ref. date previous period in CHF millions	Adjustments previous period in CHF millions	Ref. date reporting year in CHF millions
Derivation of	Market-consistent value of assets minus total from best estimate liabilities plus market-consistent value of other liabilities			
RBC	Deductions Core capital Supplementary capital			
	RBC			
		Ref. date previous period in CHF millions	Adjustments previous period in CHF millions	Ref. date reporting year in CHF millions
	Underwriting risk	period	previous period	year
	Underwriting risk Market risk	period	previous period	year
Derivation of		period	previous period	year
	Market risk	period	previous period	year
	Market risk Diversification effects	period	previous period	year
	Market risk Diversification effects Credit risk	period	previous period	year
	Market risk Diversification effects Credit risk Risk margin and other effects on target capital	period	previous period	year
Derivation of target capital	Market risk Diversification effects Credit risk Risk margin and other effects on target capital	period	previous period	year in CHF millions
Derivation of target capital	Market risk Diversification effects Credit risk Risk margin and other effects on target capital	period in CHF millions	previous period in CHF millions	year