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Fair value hierarchy

The table shows the classification of the financial assets and liabilities at fair value under a fair value hierarchy. The three levels of the fair value hierarchy are defined with the inputs used in the price definition. The amount of financial assets and liabilities classified in Level 3 was not material regarding the total of investment

31-12-2012

<ul style="list-style-type: none"> for sale financial assets fund units assets available for sale assets at fair value through profit or loss ent fund units back to policies where the investment risk is borne by the policy holders assets at fair value through profit or loss liabilities related to investment contracts issued by insurance financial liabilities liabilities at fair value 	
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