

Printer-friendly PDF

4 - Investments

The division of investments by nature is summarized in the table below. Comments regarding specific categories

(in million €)

- Investments in financial assets measured at fair value through profit or loss
- Investments in equity instruments measured at fair value through profit or loss
- Investments in debt instruments measured at fair value through profit or loss
- Investments in available-for-sale financial assets
- Investments in real estate (investment properties)
- Investments in subsidiaries, associated companies and joint ventures
- Investments in bank deposits
- Investments in cash equivalents
- Investments in unit and index-linked policies
- Other investments

Investments fund units (IFU) are allocated to respective asset classes based on prevailing underlying assets. IFU Given their short term investments nature, Reverse REPO, that amounted to € 596 million (€ 214 million as at Derivatives investments are presented net of derivatives held as financial liabilities, that amounted to € -1,079 million
