

FY12 book value and market value of own investments⁽¹⁾

(Euro m)	Life		P&C		Financial		Total ⁽²⁾	
	BV	MV	BV	MV	BV	MV	BV	MV
Asset classes								
Equity	12,487	12,487	2,601	2,601	564	564	15,652	15,652
Fixed income instruments	236,107	241,267	26,419	26,501	15,585	15,969	274,916	280,542
<i>Corporate</i>	93,954	96,815	11,077	11,090	2,479	2,485	107,228	110,108
<i>Government</i>	119,019	121,115	11,279	11,344	6,245	6,300	136,542	138,760
<i>Other fixed income</i>	23,133	23,336	4,063	4,066	6,861	7,184	31,145	31,674
Real estate	9,751	12,234	5,289	8,103	24	36	15,064	20,373

(1) Excluding unit linked and third parties

(2) Net of consolidation adjustments