

S.02.01.02

Balance sheet

	Solvency II value	
	C0010	
Assets	R0030	-
Intangible assets	R0040	4.481.930,00
Deferred tax assets	R0050	-
Pension benefit surplus	R0060	9.336.004,00
Property, plant & equipment held for own use	R0070	17.980.293.271,75
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	187.500,00
Property (other than for own use)	R0090	282.404.841,89
Holdings in related undertakings, including participations	R0100	352.787.349,95
Equities	R0110	303.321.465,70
Equities - listed	R0120	49.465.884,25
Equities - unlisted	R0130	15.604.946.177,19
Bonds	R0140	8.379.362.099,20
Government Bonds	R0150	5.507.180.062,85
Corporate Bonds	R0160	10.100.000,00
Structured notes	R0170	1.708.304.015,14
Collateralised securities	R0180	1.729.208.637,55
Collective Investments Undertakings	R0190	10.758.765,17
Derivatives	R0200	-
Deposits other than cash equivalents	R0210	-
Other investments	R0220	5.552.227.701,00
Assets held for index-linked and unit-linked contracts	R0230	-
Loans and mortgages	R0240	-
Loans on policies	R0250	-
Loans and mortgages to individuals	R0260	-
Other loans and mortgages	R0270	1.450.630,00
Reinsurance recoverables from:	R0280	-
Non-life and health similar to non-life	R0290	-
Non-life excluding health	R0300	-
Health similar to non-life	R0310	1.450.630,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0320	-
Health similar to life	R0330	1.450.630,00
Life excluding health and index-linked and unit-linked	R0340	-
Life index-linked and unit-linked	R0350	-
Deposits to cedants	R0360	8.389.386,70
Insurance and intermediaries receivables	R0370	530.375,00
Reinsurance receivables	R0380	383.698.492,54
Receivables (trade, not insurance)	R0390	-
Own shares (held directly)	R0400	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0410	57.203.416,88
Cash and cash equivalents	R0420	103.621,00
Any other assets, not elsewhere shown	R0500	23.997.714.829
Total assets		

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Balance sheet

	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life		
Technical provisions – non-life (excluding health)		
TP calculated as a whole		
Best Estimate	R0510	-
Risk margin	R0520	-
Technical provisions - health (similar to non-life)	R0530	-
TP calculated as a whole	R0540	-
Best Estimate	R0550	-
Risk margin	R0560	-
Technical provisions - life (excluding index-linked and unit-linked)	R0570	-
TP calculated as a whole	R0580	-
Best Estimate	R0590	-
Risk margin	R0600	16.583.289.015
Technical provisions - health (similar to life)	R0610	- 6.399.556
TP calculated as a whole	R0620	-
Best Estimate	R0630	- 19.519.518
Risk margin	R0640	13.119.962
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	16.589.688.571
TP calculated as a whole	R0660	-
Best Estimate	R0670	16.470.855.996
Risk margin	R0680	118.832.575
Technical provisions – index-linked and unit-linked	R0690	5.360.788.221
TP calculated as a whole	R0700	-
Best Estimate	R0710	5.333.500.112
Risk margin	R0720	27.288.109
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	4.667.210
Pension benefit obligations	R0760	2.026.224
Deposits from reinsurers	R0770	828.175
Deferred tax liabilities	R0780	-
Derivatives	R0790	58.839.232
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	800
Insurance & intermediaries payables	R0820	92.224.773
Reinsurance payables	R0830	-
Payables (trade, not insurance)	R0840	127.721.743
Subordinated liabilities	R0850	129.150.000
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	129.150.000
Any other liabilities, not elsewhere shown	R0880	13.601.038
Total liabilities	R0900	22.373.136.431
Excess of assets over liabilities	R1000	1.624.578.398

Annex I

S.05.01.02

Premiums, claims and expenses by line of business

		Line of Business for: life insurance obligations					Life reinsurance obligations			Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written										
Gross	R1410	13.356.298,00	1.506.450.627,00	863.873.664,00	88.553.431,00	-	-	-	-	2.472.234.020,00
Reinsurers' share	R1420	-	-	-	2.138.511,00	-	-	-	-	2.138.511,00
Net	R1500	13.356.298,00	1.506.450.627,00	863.873.664,00	86.414.920,00	-	-	-	-	2.470.095.509,00
Premiums earned										
Gross	R1510	13.356.298,00	1.506.450.627,00	863.873.664,00	88.553.431,00	-	-	-	-	2.472.234.020,00
Reinsurers' share	R1520	-	-	-	2.138.511,00	-	-	-	-	2.138.511,00
Net	R1600	13.356.298,00	1.506.450.627,00	863.873.664,00	86.414.920,00	-	-	-	-	2.470.095.509,00
Claims incurred										
Gross	R1610	2.566.141,00	1.424.691.400,00	464.387.719,00	20.664.903,00	-	-	-	-	1.912.310.163,00
Reinsurers' share	R1620	-	-	-	788.796,00	-	-	-	-	788.796,00
Net	R1700	2.566.141,00	1.424.691.400,00	464.387.719,00	19.876.107,00	-	-	-	-	1.911.521.367,00
Changes in other technical provisions										
Gross	R1710	1.589.586,00	228.022.907,00	768.138.710,00	11.223.343,00	-	-	-	-	1.008.974.546,00
Reinsurers' share	R1720	-	-	-	5.892,00	-	-	-	-	5.892,00
Net	R1800	1.589.586,00	228.022.907,00	768.138.710,00	11.217.451,00	-	-	-	-	1.008.968.654,00
Expenses incurred	R1900	4.848.726,00	86.026.315,00	26.641.571,00	3.951.515,00	-	-	-	-	121.468.127,00
Other expenses	R2500									-
Total expenses	R2600									121.468.127,00

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Premiums, claims and expenses by country

	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations						Total Top 5 and home country	
		C0010	C0020	C0030	C0040	C0050	C0060		C0070
		R0010	US	GB	DE	CH	BE		
	C0080	C0090	C0100	C0110	C0120	C0130	C0140		
Premiums written									
Gross - Direct Business	R0110	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-		
Reinsurers' share	R0140	-	-	-	-	-	-		
Net	R0200	-	-	-	-	-	-		
Premiums earned									
Gross - Direct Business	R0210	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-		
Reinsurers' share	R0240	-	-	-	-	-	-		
Net	R0300	-	-	-	-	-	-		
Claims incurred									
Gross - Direct Business	R0310	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-		
Reinsurers' share	R0340	-	-	-	-	-	-		
Net	R0400	-	-	-	-	-	-		
Changes in other technical provisions									
Gross - Direct Business	R0410	-	-	-	-	-	-		
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-		
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-		
Reinsurers' share	R0440	-	-	-	-	-	-		
Net	R0500	-	-	-	-	-	-		
Expenses incurred									
Other expenses	R1200	-	-	-	-	-	-		
Total expenses	R1300	-	-	-	-	-	-		

	Home Country	Top 5 countries (by amount of gross premiums written) - life obligations						Total Top 5 and home country	
		C0150	C0160	C0170	C0180	C0190	C0200		C0210
		R1400	DE	JP	IT	US	HK		
	C0220	C0230	C0240	C0250	C0260	C0270	C0280		
Premiums written									
Gross	R1410	2.472.234.020,00	-	-	-	-	2.472.234.020,00		
Reinsurers' share	R1420	2.138.511,00	-	-	-	-	2.138.511,00		
Net	R1500	2.470.095.509,00	-	-	-	-	2.470.095.509,00		
Premiums earned									
Gross	R1510	2.472.234.020,00	-	-	-	-	2.472.234.020,00		
Reinsurers' share	R1520	2.138.511,00	-	-	-	-	2.138.511,00		
Net	R1600	2.470.095.509,00	-	-	-	-	2.470.095.509,00		
Claims incurred									
Gross	R1610	1.912.310.163,00	-	-	-	-	1.912.310.163,00		
Reinsurers' share	R1620	788.796,00	-	-	-	-	788.796,00		
Net	R1700	1.911.521.367,00	-	-	-	-	1.911.521.367,00		
Changes in other technical provisions									
Gross	R1710	1.008.974.546,00	-	-	-	-	1.008.974.546,00		
Reinsurers' share	R1720	5.892,00	-	-	-	-	5.892,00		
Net	R1800	1.008.968.654,00	-	-	-	-	1.008.968.654,00		
Expenses incurred									
Other expenses	R1900	121.468.127,00	-	-	-	-	121.468.127,00		
Total expenses	R2600	-	-	-	-	-	121.468.127,00		

5.12.01.02
Life and Health SLT Technical Provisions

	Investments with profit participation	Index-linked and unit-linked insurance				Other life insurance				Accepted reinsurance				Health insurance (direct business)						
		Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees					
	CM020	CM030	CM040	CM050	CM060	CM070	CM080	CM090	CM100	CM110	CM120	CM130	CM140	CM150	CM160	CM170	CM180	CM190	CM200	CM210
Technical provisions calculated as a whole	RI001F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recoverable from reinsurers (SPV and Fianze Re after the adjustment for expected losses due to counterparty default) included in TP calculated as a whole	RI0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of RE and RM																				
Best Estimate	RI0030	16,466,516,000.00	-	5,163,287,971.00	170,212,141.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Best Estimate	RI0040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and Fianze Re) before the adjustment for expected losses due to counterparty default	RI0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable from reinsurers (except SPV and Fianze Re) before adjustment for expected losses	RI0060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable from SPV before adjustment for expected losses	RI0070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable from Fianze Re before adjustment for expected losses	RI0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recoverable from reinsurers (SPV and Fianze Re) after the adjustment for expected losses due to counterparty default	RI0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate minus recoverable from reinsurers (SPV and Fianze Re)	RI0099	16,466,516,000.00	-	5,163,287,971.00	170,212,141.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Margin	RI0100	393,510,000.00	17,268,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount of the transitional on Technical Provisions	RI0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Provisions calculated as a whole	RI0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate	RI0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	RI0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provision - total	RI0200	16,571,027,083.00	5,300,788,221.00	-	-	18,661,488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provision minus recoverable from reinsurers (SPV and Fianze Re - total)	RI0210	16,571,027,083.00	5,300,788,221.00	-	-	17,210,858.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate of products with a non-cash option	RI0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Green RE for Cash flow	RI0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows	RI0240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future investment and discretionary benefits	RI0250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future guaranteed benefits	RI0260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future discretionary benefits	RI0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future expenses and other cash out flows	RI0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash inflows	RI0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future premiums	RI0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash inflows	RI0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Percentage of green Best Estimate calculated using approximations	RI0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate value	RI0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate subject to transitional of the interest rate	RI0340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provision without transitional on interest rate	RI0350	16,571,027,083.00	5,300,788,221.00	-	-	18,661,488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate subject to volatility adjustment	RI0360	16,466,516,000.00	-	-	-	2,979,218.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provision without volatility adjustment and without others transitional measures	RI0370	16,592,533,283.00	5,300,967,338.00	-	-	18,118,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate subject to non-legal adjustment	RI0380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provision without matching adjustment and without all the others	RI0390	16,592,533,283.00	5,300,967,338.00	-	-	18,118,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	21.944.077.236,00	-	-	21.777.806,00	-
Basic own funds	R0020	1.603.512.398,00	-	-	15.065.886,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.603.512.398,00	-	-	15.065.886,00	-
Solvency Capital Requirement	R0090	869.500.349,00	-	-	454.962.292,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.599.030.468,00	-	-	21.777.806,00	-
Minimum Capital Requirement	R0110	391.275.157,00	-	-	204.733.031,00	-

Annex I

S.23.01.01

Own funds

Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35

Ordinary share capital (gross of own shares)	R0010	569.000.000,00	569.000.000,00	-	-
Share premium account related to ordinary share capital	R0030	-	-	-	-
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-	-	-
Subordinated mutual member accounts	R0050	-	-	-	-
Surplus funds	R0070	-	-	-	-
Preference shares	R0090	-	-	-	-
Share premium account related to preference shares	R0110	-	-	-	-
Reconciliation reserve	R0130	900.880.468,00	900.880.468,00	-	-
Subordinated liabilities	R0140	129.150.000,00	-	129.110.000,00	40.000,00
An amount equal to the value of net deferred tax assets	R0160	4.481.930,00	-	-	-
Other own fund items approved by the supervisory authority	R0180	-	-	-	-

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet

	R0220	-	-	-	-
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Deductions

Deductions for participations in financial and credit

	R0230	-	-	-	-
Total basic own funds after deductions	R0290	1.603.512.398,00	1.469.880.468,00	129.110.000,00	40.000,00

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on	R0300	-	-	-	-
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on	R0310	-	-	-	-
Unpaid and uncalled preference shares callable on demand	R0320	-	-	-	-
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-	-	-	-
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-	-	-	-
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-	-	-	-
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-	-	-	-
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-	-	-	-
Other ancillary own funds	R0390	-	-	-	-
	R0400	-	-	-	-

Total ancillary own funds

	R0500	1.603.512.398,00	1.469.880.468,00	129.110.000,00	40.000,00
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Available and eligible own funds

Total available own funds to meet the SCR	R0510	1.599.030.468,00	1.469.880.468,00	129.110.000,00	40.000,00
Total available own funds to meet the MCR	R0540	1.603.512.398,00	1.469.880.468,00	129.110.000,00	40.000,00
Total eligible own funds to meet the SCR	R0550	1.599.030.468,00	1.469.880.468,00	129.110.000,00	40.000,00

SCR

	R0580	869.500.349,00	-	-	-
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MCR

	R0600	391.275.157,00	-	-	-
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Ratio of Eligible own funds to SCR

	R0620	1,84	-	-	-
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Ratio of Eligible own funds to MCR

	R0640	4,09	-	-	-
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Reconciliation reserve

Excess of assets over liabilities	R0700	1.624.578.398,00	-	-	-
Own shares (held directly and indirectly)	R0710	-	-	-	-
Foreseeable dividends, distributions and charges	R0720	150.216.000,00	-	-	-
Other basic own fund items	R0730	573.481.930,00	-	-	-
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-	-	-	-
	R0760	900.880.468,00	-	-	-

Reconciliation reserve

Expected profits	R0770	83.820.401,00	-	-	-
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Expected profits included in future premiums (EPIFP) - Life business

	R0780	-	-	-	-
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Expected profits included in future premiums (EPIFP) -

Total Expected profits included in future premiums (EPIFP)	R0790	83.820.401,00	-	-	-
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Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050

	R0010	569.000.000,00	569.000.000,00	-	-
	R0030	-	-	-	-
	R0040	-	-	-	-
	R0050	-	-	-	-
	R0070	-	-	-	-
	R0090	-	-	-	-
	R0110	-	-	-	-
	R0130	900.880.468,00	900.880.468,00	-	-
	R0140	129.150.000,00	-	129.110.000,00	40.000,00
	R0160	4.481.930,00	-	-	-
	R0180	-	-	-	-

	R0220	-	-	-	-
	R0230	-	-	-	-
	R0290	1.603.512.398,00	1.469.880.468,00	129.110.000,00	40.000,00

	R0300	-	-	-	-
	R0310	-	-	-	-
	R0320	-	-	-	-
	R0330	-	-	-	-
	R0340	-	-	-	-
	R0350	-	-	-	-
	R0360	-	-	-	-
	R0370	-	-	-	-
	R0390	-	-	-	-
	R0400	-	-	-	-

	R0500	1.603.512.398,00	1.469.880.468,00	129.110.000,00	40.000,00
	R0510	1.599.030.468,00	1.469.880.468,00	129.110.000,00	40.000,00
	R0540	1.603.512.398,00	1.469.880.468,00	129.110.000,00	40.000,00
	R0550	1.599.030.468,00	1.469.880.468,00	129.110.000,00	40.000,00

	R0580	869.500.349,00	-	-	-
	R0600	391.275.157,00	-	-	-
	R0620	1,84	-	-	-
	R0640	4,09	-	-	-

C0060

	R0700	1.624.578.398,00	-	-	-
	R0710	-	-	-	-
	R0720	150.216.000,00	-	-	-
	R0730	573.481.930,00	-	-	-
	R0740	-	-	-	-
	R0760	900.880.468,00	-	-	-
	R0770	83.820.401,00	-	-	-
	R0780	-	-	-	-
	R0790	83.820.401,00	-	-	-

Annex I

S.25.03.21

Solvency Capital Requirement - for undertakings on Full Internal Models

Unique number of component (*)	Components Description	Calculation of the Solvency Capital Requirement
C0010	C0020	C0030
1	Market	630.490.537,25
2	Credit	91.220.526,13
3	Life Insurance	358.828.047,51
5	P&C Insurance	-
7	Operational Risk	38.010.994,34
6	Intangible Risk	-
9	Deferred Taxes	-

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	1.118.550.105,22
Diversification	R0060	- 249.049.756,34
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency capital requirement excluding capital add-on	R0200	869.500.348,88
Capital add-ons already set	R0210	-
Solvency capital requirement	R0220	869.500.348,88
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	87.670.758,77
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-
Net future discretionary benefits	R0460	219.598.264,32

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations		MCR components
		C0010
MCRNL Result	R0010	-

Background information		Background information	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	-	-
Income protection insurance and proportional reinsurance	R0030	-	-
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	-	-
Other motor insurance and proportional reinsurance	R0060	-	-
Marine, aviation and transport insurance and proportional reinsurance	R0070	-	-
Fire and other damage to property insurance and proportional reinsurance	R0080	-	-
General liability insurance and proportional reinsurance	R0090	-	-
Credit and suretyship insurance and proportional reinsurance	R0100	-	-
Legal expenses insurance and proportional reinsurance	R0110	-	-
Assistance and proportional reinsurance	R0120	-	-
Miscellaneous financial loss insurance and proportional reinsurance	R0130	-	-
Non-proportional health reinsurance	R0140	-	-
Non-proportional casualty reinsurance	R0150	-	-
Non-proportional marine, aviation and transport reinsurance	R0160	-	-
Non-proportional property reinsurance	R0170	-	-

Linear formula component for life insurance and reinsurance obligations		C0040
MCRL Result	R0200	662.963.343,25

Total capital at risk for all life (re)insurance obligations		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	16.466.516.480,00	
Obligations with profit participation - future discretionary benefits	R0220	-	
Index-linked and unit-linked insurance obligations	R0230	5.333.500.112,00	
Other life (re)insurance and health (re)insurance obligations	R0240	-	
Total capital at risk for all life (re)insurance obligations	R0250		23.382.475.289,00

Overall MCR calculation		C0070
Linear MCR	R0300	662.963.343,25
SCR	R0310	869.500.348,88
MCR cap	R0320	391.275.156,99
MCR floor	R0330	217.375.087,22
Combined MCR	R0340	391.275.156,99
Absolute floor of the MCR	R0350	3.700.000,00
Minimum Capital Requirement	R0400	391.275.156,99