S.02.01.02 Balance sheet

		Solvency II value
Assets		C0010
Intangible assets	R0030	-
Deferred tax assets	R0040	12.493.137,00
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	8.776.986,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	14.681.835.341,25
Property (other than for own use)	R0080	132.750,00
Holdings in related undertakings, including participations	R0090	214.606.974,01
Equities	R0100	215.958.132,01
Equities - listed	R0110	165.428.120,80
Equities - unlisted	R0120	50.530.011,21
Bonds	R0130	12.414.727.092,16
Government Bonds	R0140	6.222.591.534,23
Corporate Bonds	R0150	4.476.373.410,88
Structured notes	R0160	-
Collateralised securities	R0170	1.715.762.147,05
Collective Investments Undertakings	R0180	1.749.103.304,35
Derivatives	R0190	87.307.088,72
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	4.821.527.873,00
Loans and mortgages	R0230	-
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	-
Reinsurance recoverables from:	R0270	1.175.531,00
Non-life and health similar to non-life	R0280	-
Non-life excluding health	R0290	-
Health similar to non-life	R0300	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	1.175.531,00
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	1.175.531,00
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	-
Insurance and intermediaries receivables	R0360	2.613.586,68
Reinsurance receivables	R0370	957.601,52
Receivables (trade, not insurance)	R0380	339.516.710,58
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	76.022.689,84
Any other assets, not elsewhere shown	R0420	114.684,27
Total assets	R0500	19.945.034.141

S.02.01.02 Balance sheet

		Solvency II value
T. 1 M.		G0010
Liabilities	D0510	C0010
Technical provisions – non-life	R0510	-
Technical provisions – non-life (excluding health)	R0520	=
TP calculated as a whole	R0530	-
Best Estimate	R0540	=
Risk margin	R0550	-
Technical provisions - health (similar to non-life)	R0560	-
TP calculated as a whole	R0570	-
Best Estimate	R0580	-
Risk margin	R0590	-
Technical provisions - life (excluding index-linked and unit-linked)	R0600	13.398.493.581
Technical provisions - health (similar to life)	R0610	- 6.720.596
TP calculated as a whole	R0620	-
Best Estimate	R0630	- 13.698.598
Risk margin	R0640	6.978.002
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	13.405.214.177
TP calculated as a whole	R0660	-
Best Estimate	R0670	13.309.595.160
Risk margin	R0680	95.619.017
Technical provisions – index-linked and unit-linked	R0690	4.684.489.666
TP calculated as a whole	R0700	-
Best Estimate	R0710	4.648.454.195
Risk margin	R0720	36.035.471
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	4.484.664
Pension benefit obligations	R0760	1.612.130
Deposits from reinsurers	R0770	796.500
Deferred tax liabilities	R0780	-
Derivatives	R0790	82.091.385
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	800
Insurance & intermediaries payables	R0820	90.300.155
Reinsurance payables	R0830	262.159
Payables (trade, not insurance)	R0840	93.175.934
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	10.322.359
Total liabilities	R0900	18.495.179.333
Excess of assets over liabilities	R1000	1.449.854.808

Annex I S.05.01.02 Premiums, claims and expenses by line of business

				Line of Business for: li	fe insurance obligations			Life reinsura	Life reinsurance obligations			
		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	Total		
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300		
Premiums written												
Gross	R1410	12.310.895,00	1.162.392.839,00	604.730.471,00	85.243.639,00	=	=	=	-	1.864.677.844,00		
Reinsurers' share	R1420	=	-	=	1.808.171,00	-	-	-	-	1.808.171,00		
Net	R1500	12.310.895,00	1.162.392.839,00	604.730.471,00	83.435.468,00	-	-	-	-	1.862.869.673,00		
Premiums earned												
Gross	R1510	12.310.895,00	1.162.392.839,00	604.730.471,00	85.243.639,00	=	=	=	-	1.864.677.844,00		
Reinsurers' share	R1520	=	-	=	1.808.171,00	=	=	=	-	1.808.171,00		
Net	R1600	12.310.895,00	1.162.392.839,00	604.730.471,00	83.435.468,00	-	-	-	-	1.862.869.673,00		
Claims incurred												
Gross	R1610	2.984.971,00	1.820.845.822,00	527.207.486,00	23.327.629,00	=	=	=	-	2.374.365.908,00		
Reinsurers' share	R1620	-	-	-	1.271.033,00	-	-	-	-	1.271.033,00		
Net	R1700	2.984.971,00	1.820.845.822,00	527.207.486,00	22.056.596,00	=	=	=	-	2.373.094.875,00		
Changes in other technical provisions												
Gross	R1710	2.619.135,00	- 430.865.836,00	- 733.067.118,00	7.005.438,00	-	-	-		1.154.308.381,00		
Reinsurers' share	R1720	-	-	-	- 12.017,00	-	-	-		12.017,00		
Net	R1800	2.619.135,00	- 430.865.836,00	- 733.067.118,00	7.017.455,00	-	-	=		1.154.296.364,00		
Expenses incurred	R1900	4.147.931,00	77.541.819,00	23.311.368,00	5.025.381,00	-	-	-	-	110.026.499,00		
Other expenses	R2500									-		
Total expenses	R2600									110.026.499,00		

Relazione sulla Solvibilità e Condizione Finanziaria 2022

S.05.02.01 Premiums, claims and expenses by country

		Home Country		Top 5 countries (by a	mount of gross premiums written) - nor	1-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	R0550	-	-					-
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	1.864.677.844,00	=					1.864.677.844,00
Reinsurers' share	R1420	1.808.171,00						1.808.171,00
Net	R1500	1.862.869.673,00	-					1.862.869.673,00
Premiums earned					•		•	
Gross	R1510	1.864.677.844,00						1.864.677.844,00
Reinsurers' share	R1520	1.808.171,00	-					1.808.171,00
Net	R1600	1.862.869.673,00	=					1.862.869.673,00
Claims incurred		· ·				*		
Gross	R1610	2.374.365.908,00	=					2.374.365.908,00
Reinsurers' share	R1620	1.271.033,00	-					1.271.033,00
Net	R1700	2.373.094.875,00	-					2.373.094.875,00
Changes in other technical provisions					•		•	
Gross	R1710	- 1.154.308.381,00	-					- 1.154.308.381,00
Reinsurers' share	R1720	- 12.017,00	=					- 12.017,00
Net	R1800	- 1.154.296.364,00	-					- 1.154.296.364,00
Expenses incurred	R1900	110.026.499,00	-	•	·			110.026.499,00
Other expenses	R2500							-
Total expenses	R2600							110.026.499,00

Public Quantitative Reporting Templates - \$12.01.02

S.12.01.02 Life and Health SLT Technical Provisions

			Indo	ex-linked and unit-linked insur	ince		Other life insurance					Accepted reinsurance					Health insurance (direct busine	s)			
	Insurance wi participo	in.		Contracts without options and guarantees	guarantees		Contracts without options and guarantees	Contracts with options or guarantees	Atmittes stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations		Insurance with profit participation	Index-linked and unit-linked insurance	Other are insurance	Annuities stemming from non-life accepted insurance contracts and relating to insurance obligation other than health insurance obligations	Total (Life other than health insurance, incl. Unit-Linked)		Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	insurance)
	C0020		C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010	-	-						1		-	-	-	-	-				-		-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020	-	-			-			-	-	-	-	-	-					-	-	
Technical provisions calculated as a sum of BE and RM																					
Best Estimate																					
Gross Best Estimate	R0030 13.271.30	.437,00		4.493.213.149,00	155.241.046,00		38.286.723,00		-		-	-		-	17.958.049.355,00		- 13.698.598,00		-		- 13.698.598,
Total recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0040	-			-		1.175.531,00		-						1.175.531,00				-		
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	R0050	-							-								-		-		-
Recoverables from SPV before adjustment for expected losses	R0060										_										
Recoverables from Finite Re before adjustment for expected losses	R0070	-					1.175.531.00								1.175.531.00						-
Total Recoverables from reinsurance SPV and Finite Re after the adjustment for expected losses due to counterparty default	Reese	-					1.175.531.00					-	-		1.175.531.00						-
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090 13.271.30	.437.00		4.493.213.149.00	155.241.046.00		37.111.192.00						.		17.956.873.824.00		- 13.698.598.00				13.698.598
Risk Margin	R0100 80.2s	172.00	36.035.471.00			15,356,845,00						-	-		131,654,488,00	6.978.002.00					6.978.002
Amount of the transitional on Technical Provisions																					
Technical Provisions calculated as a whole	R0110				F																
Best estimate	R0120																				
	R0130																				
Risk margin Technical provisions - total	R0200 13.351.5	609.00 4	00 884 489 666 00			53.643.568.00									18 089 703 843 00 .	6 220 596 00					. 6720 596
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210 13 351 5	600.00	1 684 489 666 00			52.468.037.00							1		18.088.528.312.00	6 220 596 00			9		6720 596
Best Estimate of products with a surrender option	R0220 13 137 25	409.00	4.635.535.067.00												17.772.821.565.00	0.1200.10 10			9		
Gross BE for Cash flow	13.137.1	C498Q00 4	430000000000000000000000000000000000000												17.772.821.363,96		4				
Cash out-flows																					
Future suaranteed and discretionary benefits	R0230		5.602 222 582.00		F	122.806.115.00									20.985.796.239.00	19.957.669.00	1		1		19.957.669
Future marinteed benefits	R0240 14.822.61		7.002-222-792-700			122,000,113,00					7				14.822.689.105.00	19.357.009,00	4				19.937.009
Future discretionary benefits		437.00													438.078.437.00						
Future extenses and other cash out-flows			629.822.066.00			160.858.519.00									1,422,010,960,00	3,509,750.00			_		3,509,750
Puttire expenses and other cash out-nows Cash in-flows	631.3.	-11/00	Var.maa.000,00		L	100/828.319,00	1		L						1.4.2.010.980,00	2.309.730,00	1				3.309.730,
Future reconsums	R0270 2.620.73	.481.00	1 583 590 457 00			245,377,911,00	7				_				4.449.757.844.00	37 166 017 00	7				37,166,017
	R0250 2.620.7	.481,00	1.383.390.432,00			245.577.911,00			-						4.449.737.844330	37.100.017,00			-		37.168.017;
Other cash in-flows	ACC. 100		-						1		-				l				1		-
Percentage of gross Best Estimate calculated using approximations	R0290	-	-						-										-	-	
Surrender value	R0300														-				T .		
Best estimate subject to transitional of the interest rate	R0310	- 1					1										1				
Technical provisions without transitional on interest rate	R0320 13.351.5	609.00 4	4.684.489.666.00			53,643,568,00	1								18.089.703.843.00	6.720.596.00	1				6.720.596
Best estimate subject to volatility adjustment	R0330 13.271.3		4.648.454.195.00			38.286.723.00									17.958.049.355.00	13,698,598,00					13.698.598
Technical provisions without volatility adjustment and without others transitional measures	R0340 13.443.1		4.684.639.331.00			54.296.847.00	1				-				18.182.050.368.00	6.462.801.00			1		- 6.462.801
Best estimate subject to matching adjustment	R0350						1				-								1		0.402.001
Technical provisions without matching adjustment and without all the others	R0360 13.443.1	100.00	4 684 639 331 00			54.296.847.00	1								18.182.050.368.00	6.462.801.00	1				6.462.801

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	18.082.983.247,00	-	-	92.604.320,00	-
Basic own funds	R0020	1.428.788.808,00	-	-	- 64.063.669,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.428.788.808,00	-	-	- 64.063.669,00	•
Solvency Capital Requirement	R0090	712.756.589,00	-	-	286.116.660,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.416.295.670,00	-	-	- 92.604.321,00	-
Minimum Capital Requirement	R0110	320.740.465,00	-	-	128.752.497,00	-

Relazione sulla Solvibilità e Condizione Finanziaria 2022

Annex I S.23.01.01 Own funds

A legally blanding commitment to subscribe and pay for subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC R0350 Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC R0350 R0350 Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC R0350 R0350 Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC R0350 R0350 Local Article 96(3) of the Directive 2009/138/EC R0350 R0350 Lotter arcillary own funds road ancellade own funds to meet the SCR R0350 Lotter arcillary own funds road ancellade own funds to meet the SCR R0500 L128/R38/88/R000 L228/R38/88/R000 L228/R38/88/R000 L238/L38/R38/R000 L238/L38/R38/R		1000				
Second content with the fore deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulations (SS)		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
1505 1507	_	C0010	C0020	C0030	C0040	C0050
Report September Septemb						
Responsible for performance occurs related to occlosely share equals and manual cype undertakings and influents member occurs and influents member occurs and influents member occurs and influents and manual cype undertakings and the formal and the formal and manual cype undertakings and the formal and manual cype undertakings and the formal and the formal and manual cype undertakings and the formal and manual cype undertakings and the formal and formal under the formal and manual cype undertakings and the formal and formal under the formal and manual cype undertakings, and the formal and the formal and the formal and manual cype undertakings, and the formal and the formal and the formal and manual cype undertakings, and the formal and the formal and the formal and the formal and manual cype undertakings, and the formal	<u></u>					
Initial foods, nemberly count-indusing on the equivalent basic own - final item for natural and mutual opt undertakings 1909		569.000.000,00	569.000.000,00		-	
Subscillation flower and meant member accounts 1800						
Surphic Infals Surp						
Perfect Perf				-	-	
State presentation content related to performe shares (related to performe shares) 1				_	_	
Reconciliation receive Replay Tiles 18.8.70, Month Tiles			-	-		
Name and coals to the value of ear deferred tax saves (b) 12-493,1800 12-493,1800		718.145.670,00	718.145.670,00			
Second	R0140			129.110.000,00	40.000,00	
## Introductions Part Continued Statements that should not be represented by the reconciliation reserve and do not meet the iteria to be classified as Solven; If Down funds Part Par		12.493.138,00				12.493.138
Internation to classified as Solveny II own funds on the mineral statements that boald and the represented by the reconciliation reserve and do not meet R023	R0180	-		-	-	
Non function the financial anternests hat should not be represented by the reconciliation reserve and do not meet R0220						
Actions Company Comp	<u></u>					
Selections for participations in framical and credit aboate own funds after deductions R020 1.287,188,898,00 1.287,148,670,00 129,110,000,00 40,000,00 12,493,138 12,100 12,100,000,00 12,493,138	R0220					
1.428.788.898.90 1.428.788.898.90 1.297.48.670.00 129.110.000.00 40.000.00 12.493.138						
Incidiary own funds			4 205 445 (50 00	-	40.000.00	42 402 420
Unpaid and uncalled ordinary share capital callable on Unpaid and uncalled preference shares callable on demand 1,000 1,	R0290	1.428.788.808,00	1.287.145.670,00	129.110.000,00	40.000,00	12.493.138,
	D0200					
Impaid and uncalled preference shares callable on demand R0330				-		
A legally hading comminent to subscribe and pay for subordinated liabilities on demand R0330				-		
R0340				_	-	
Activation of credit and guarantees other than under Article R0.50 C. Complementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0.360 C. C. C. C. C. C. C. C	R0340				_	
Mail Directive 2009/138/EC R0360	-			<u> </u>	8000	
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0370	R0350	-			-	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/18/EC R0370	R0360			_	-	
Relate R					-	
Relate R	R0390	-		-	-	
Part				_	-	
Total available own funds to meet the MCR						
R0540 1.428.788.896.90 1.287.145.679.00 129.110.000.00 40.000.00 12.493.138 R0540 R0550 R0660 R0550 R0660 R0	R0500					12.493.138,
Total eligible own funds to meet the MCR R0550						
R						12.493.138,
CR R0600 320.740.465,00 4 100 Filigible won funds to SCR R0620 2.00 4.100 Filigible won funds to MCR R0640 4.4.2			1.287.145.670,00	129.110.000,00	40.000,00	
tio of Eligible own funds to SCR tio of Eligible own funds to MCR R0640 R0760 R0760						
Concelliation reserve Conc						
C0060						
Section Sect	R0640	4,42				
R0700	г	C0060				
Own shares (held directly and indirectly) Foresceable dividents, distributions and charges R0720 R0730 R0730 R0730 R0730 R0740 R0740 R0740 R0740 R0740 R0740 R0740 R0740 T18.145.670,00 Expected profits included in future premiums (EPIFP) - Life business R0740 R0750 R0760 Z34.184.777,00 Expected profits included in future premiums (EPIFP) - Life pusiness R0750 R0750 R0750 R0750 Z34.184.777,00 Expected profits included in future premiums (EPIFP) - Life pusiness R0750 R0750 R0750 Z34.184.777,00	<u> </u>	Coods				
R07.20		1.449.854.808,00				
Other basic own fund items R0730 581.493.138.00 Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds R0740 - Conciliation reserve Spected profits Spected profits included in future premiums (EPIFP) - Life business R0750 234.184.777.00 Spected profits included in future premiums (EPIFP) - R0750 - Spected profits included in future premiums (EPIFP) - R0750 - Spected profits included in future premiums (EPIFP) - R0750 - Spected profits included in future premiums (EPIFP) -		-				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds R0760 R0760 T18.145.670,000 pected profits included in future premiums (EPIFP) - Life business R0770 R0780 Z34.184.777,00 R0780						
conciliation reserve R0760 718.145.670,00 pected pr0fits pected pr0fits included in future premiums (EPIFP) - Life business R070 234.184.777,00 pected pr0fits included in future premiums (EPIFP) - R0780		581.493.138,00				
pected profits pected profits included in future premiums (EPIFP) - Life business R070 234.184.777.00 pected profits included in future premiums (EPIFP) - R078		710 145 670 00				
pected profits included in future premiums (EPIFP) - Life business R070 234.184.777.00 pected profits included in future premiums (EPIFP) - R070 -	KU/60	/18.145.6/0,00				
spected profits included in future premiums (EPIFP) - R0780	P0770	234 184 777 00				
		254.104.777,00				
	R0790	234.184.777.00				
		R0010 R0030 R0040 R0050 R0070 R0110 R0130 R0140 R0130 R0140 R0130 R0300 R0310 R0310 R0310 R0310 R0310 R0320 R0330 R0340 R0350 R0360 R0370 R0360 R0370 R0360 R0400 R0510 R0500 R0510 R0500 R0510 R0500 R0510 R0540 R05700 R0	R0010 R0010 R0010 R0010 R0030 R0040 R0040 R0050 R0070 R0090 R0110 R0130 R1140 R129.150.000,00 R0160 R12.493.138,00 R0180 R0220 R0230 R0230 R0330 R0340 R0350 R0390 R0310	R0010	C0010 C0020 C0030	R0010

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	498.203.283,99
2	Credit	65.268.296,24
3	Life Insurance	315.157.322,20
5	P&C Insurance	=
7	Operational Risk	40.437.403,01
6	Intangible Risk	=
9	Deferred Taxes	=

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	919.066.305,44
Diversification	R0060	- 206.309.716,05
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency capital requirement excluding capital add-on	R0200	712.756.589,39
Capital add-ons already set	R0210	=
Solvency capital requirement	R0220	712.756.589,39
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	160.712.752,80
Amount/estimate of the overall loss-absorbing capacity ot 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	334.700.194,47

 ${\bf S.28.01.01}$ Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

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

		Background	l 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 obliga	C0040	
MCRL Result	R0200	540.510.652,36

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	13.271.308.437,00	_
Obligations with profit participation - future discretionary benefits	R0220	-	
Index-linked and unit-linked insurance obligations	R0230	4.648.454.195,00	
Other life (re)insurance and health (re)insurance obligations	R0240	37.111.192,00	
Total capital at risk for all life (re)insurance obligations	R0250		23.076.751.128,00

Overall MCR calculation		C0070
Linear MCR	R0300	540.510.652,36
SCR	R0310	712.756.589,39
MCR cap	R0320	320.740.465,23
MCR floor	R0330	178.189.147,35
Combined MCR	R0340	320.740.465,23
Absolute floor of the MCR	R0350	4.000.000,00
Minimum Capital Requirement	R0400	320.740.465,23