Annex I S.02.01.02

Balance sheet

	ļ.	Solvency II value
Assets	70000	C0010
Intangible assets	R0030	
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	512,02
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	20.685.262,12
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	276.555,18
Equities - listed	R0110	204.500,80
Equities - unlisted	R0120	72.054,38
Bonds	R0130	16.532.486,74
Government Bonds	R0140	10.940.607,54
Corporate Bonds	R0150	4.755.232,32
Structured notes	R0160	836.646,88
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	3.876.220,19
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	4.204.396,91
Loans and mortgages	R0230	16,00
Loans on policies	R0240	16,00
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	
Reinsurance recoverables from:	R0270	12.235,42
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	12.235,42
Health similar to life	R0320	- 2.030,53
Life excluding health and index-linked and unit-linked	R0330	14.265,95
Life index-linked and unit-linked	R0340	
Deposits to cedants	R0350	-
Insurance and intermediaries receivables	R0360	9.529,88
Reinsurance receivables	R0370	1.271,89
Receivables (trade, not insurance)	R0380	461.439,69
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	26.431,71
Any other assets, not elsewhere shown	R0420	1,40
Total assets	R0500	25.401.097,03

Solvency II value

Annex I S.02.01.02

Balance sheet

Balance sneet	ĺ	Solvency II value
Liabilities		C0010
Technical provisions – non-life	R0510	678,20
Technical provisions – non-life (excluding health)	R0520	078,20
TP calculated as a whole	R0520	
Best Estimate	R0540	
Risk margin	R0550	
Technical provisions - health (similar to non-life)	R0560	678,20
TP calculated as a whole	R0570	078,20
Best Estimate	R0580	507,68
Risk margin	R0590	170,52
Technical provisions - life (excluding index-linked and unit-linked)	R0600	19.940.691,08
	R0610	44.466.08
Technical provisions - health (similar to life) TP calculated as a whole	R0610	44.400,08
Best Estimate		28 240 66
	R0630 R0640	38.240,66 6.225,41
Risk margin	R0650	19.896.225.00
Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole	R0660	19.890.223,00
Best Estimate	R0670	19.742.208,18
	R0680	
Risk margin Technical provisions – index-linked and unit-linked	R0690	154.016,82 4.109.607,03
TP calculated as a whole	R0700	4.109.007,03
Best Estimate	R0710	4.076.450,63
Risk margin	R0720	33.156,40
Contingent liabilities	R0740	33.130,40
Provisions other than technical provisions	R0750	25.476,75
Pension benefit obligations	R0760	4.898,00
Deposits from reinsurers	R0770	6.024,40
Deferred tax liabilities	R0780	68.767,91
Derivatives	R0790	214,05
Debts owed to credit institutions	R0800	214,03
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	42.181,57
Reinsurance payables	R0830	42.101,37
Payables (trade, not insurance)	R0840	157.820,94
Subordinated liabilities	R0850	31.144,72
Subordinated liabilities not in BOF	R0860	31.111,72
Subordinated liabilities in BOF	R0870	31.144,72
Any other liabilities, not elsewhere shown	R0880	31.1 17,72
Total liabilities	R0900	24.387.504,63
Excess of assets over liabilities	R1000	1.013.592,40

			Line of					ed proportional reinsu	rance)	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Premiums written										
Gross - Direct Business	R0110		660,85							
Gross - Proportional reinsurance accepted	R0120									
Gross - Non-proportional reinsurance accepted	R0130	\langle	$\backslash\!\!\!\!/$	><	\langle	\langle	$\backslash\!\!\!/$	\bigvee	><	\mathbb{N}
Reinsurers' share	R0140									
Net	R0200		660,85							
Premiums earned										
Gross - Direct Business	R0210		604,36							
Gross - Proportional reinsurance accepted	R0220									
Gross - Non-proportional reinsurance accepted	R0230	\langle	$\backslash\!\!\!/$	> <	\langle	\langle	$\backslash\!\!\!/$	\bigvee	> <	\langle
Reinsurers' share	R0240									
Net	R0300		604,36							
Claims incurred										
Gross - Direct Business	R0310		22,58							
Gross - Proportional reinsurance accepted	R0320									
Gross - Non-proportional reinsurance accepted	R0330	\langle	\bigvee	$>\!<$	\sim	\langle	\langle	\langle	$>\!<$	\langle
Reinsurers' share	R0340									
Net	R0400		22,58							
Changes in other technical provisions										
Gross - Direct Business	R0410									
Gross - Proportional reinsurance accepted	R0420									
Gross - Non- proportional reinsurance accepted	R0430	\langle	> <	> <	><	> <	\sim	> <	> <	$>\!<$
Reinsurers'share	R0440									
Net	R0500									
Expenses incurred	R0550		413,90							
Other expenses	R1200	$\overline{}$	\sim	$>\!<$	$>\!<$	\sim	\wedge	$>\!\!<$	$>\!<$	\sim
Total expenses	R1300	\langle	\mathbb{N}	> <	\sim	\sim	\sim	\sim	> <	\sim

			or: non-life insurance ct business and acce reinsurance)				ousiness for: portional reinsurance		Total
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written				•					
Gross - Direct Business	R0110				$\backslash\!\!\!\backslash$	\setminus	\sim	\langle	660,85
Gross - Proportional reinsurance accepted	R0120				\langle	\sim	\sim	\langle	-
Gross - Non-proportional reinsurance accepted	R0130	$\backslash\!\!\!\backslash$	\langle	\searrow					-
Reinsurers' share	R0140								-
Net	R0200								660,85
Premiums earned									
Gross - Direct Business	R0210				\mathbb{N}	$\backslash\!\!\!\backslash$	$\backslash\!\!\!\!/$	\langle	604,36
Gross - Proportional reinsurance accepted	R0220				\langle	\sim	\sim	\langle	-
Gross - Non-proportional reinsurance accepted	R0230	$\backslash\!\!\!\backslash$	\langle	\sim					-
Reinsurers' share	R0240								-
Net	R0300								604,36
Claims incurred									
Gross - Direct Business	R0310				\mathbb{N}	\mathbb{N}	$\backslash\!\!\!/$	\langle	22,58
Gross - Proportional reinsurance accepted	R0320				$\backslash\!\!\!\backslash$	\sim	\sim	\bigwedge	-
Gross - Non-proportional reinsurance accepted	R0330	\mathbb{N}	\mathbb{N}	\wedge					-
Reinsurers' share	R0340								-
Net	R0400								22,58
Changes in other technical provisions									
Gross - Direct Business	R0410				$\backslash\!\!\!\!/$	\langle	\langle	\langle	-
Gross - Proportional reinsurance accepted	R0420				\mathbb{N}	\langle	\mathbb{N}	\mathbb{N}	-
Gross - Non- proportional reinsurance accepted	R0430	$\backslash\!\!\!\backslash$	\mathbb{N}	\wedge					-
Reinsurers'share	R0440								-
Net	R0500								-
Expenses incurred	R0550								413,90
Other expenses	R1200	\backslash	\mathbb{N}	\sim	\mathbb{N}	\sim	\sim	\sim	
Total expenses	R1300	$\overline{}$	$\overline{}$		\sim	\sim		\sim	413,90

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

rremums, claims and expenses by line of business												
				Line of Business for: life	e insurance obligation	ıs		Life reinsurar	nce obligations	Total		
		Health insurance	participation	Index-linked and unit- linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	other than health insurance obligations		Life-reinsurance			
-	1000	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300		
Premiums written												
Gross	R1410	4.895,68	2.749.827,08	1.306.852,96	73.085,96			- 0,02	- 228,74	4.134.432,92		
Reinsurers' share	R1420	507,15			2.608,05					3.115,20		
Net	R1500	4.388,53	2.749.827,08	1.306.852,96	70.477,92			- 0,02	- 228,74	4.131.317,73		
Premiums earned												
Gross	R1510	4.477,19	2.749.827,08	1.306.852,96	73.085,96			- 0,03	- 228,74	4.134.014,43		
Reinsurers' share	R1520	588,25		-	2.608,05					3.196,30		
Net	R1600	3.888,94	2.749.827,08	1.306.852,96	70.477,92			- 0,03	- 228,74	4.130.818,13		
Claims incurred												
Gross	R1610	664,83	1.931.260,07	738.485,52	56.266,06				- 185,80	2.726.490,68		
Reinsurers' share	R1620	- 171,00	-	-	7.618,59					7.447,59		
Net	R1700	835,83	1.931.260,07	738.485,52	48.647,47			-	- 185,80	2.719.043,09		
Changes in other technical provisions												
Gross	R1710		- 1.175.601,41	- 219.419,90	- 4.617,37			-	653,90	- 1.398.984,77		
Reinsurers' share	R1720		-	-	2.520,16					2.520,16		
Net	R1800		- 1.175.601,41	- 219.419,90	- 7.137,53			-	653,90	- 1.401.504,93		
Expenses incurred	R1900	3.502,15	60.360,17	37.307,91	27.645,47				- 5.474,49	123.341,22		
Other expenses	R2500	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\mathbb{N}			
Total expenses	R2600	\sim	$>\!\!<$	\sim	\sim	\sim	\vee	\sim	\sim	123.341,22		

Annex I S.05.02.01 Premiums, claims and expenses by country

		Home Country	Тој	p 5 countries (by amoun	nt of gross premiums wr	ritten) - non-life obligati	ons	Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010	\bigvee						\sim
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	660,85483						660,85483
Gross - Proportional reinsurance accepted	R0120	0						0
Gross - Non-proportional reinsurance accepted	R0130	0						0
Reinsurers' share	R0140	0						0
Net	R0200	660,85483						660,85483
Premiums earned								
Gross - Direct Business	R0210	604,36446						604,36446
Gross - Proportional reinsurance accepted	R0220	0						0
Gross - Non-proportional reinsurance accepted	R0230	0						0
Reinsurers' share	R0240	0						0
Net	R0300	604,36446						604,36446
Claims incurred								
Gross - Direct Business	R0310	22,58314						22,58314
Gross - Proportional reinsurance accepted	R0320	0						0
Gross - Non-proportional reinsurance accepted	R0330	0						0
Reinsurers' share	R0340	0						0
Net	R0400	22,58314						22,58314
Changes in other technical provisions								
Gross - Direct Business	R0410	0						0
Gross - Proportional reinsurance accepted	R0420	0						0
Gross - Non- proportional reinsurance accepted	R0430	0						0
Reinsurers'share	R0440	0						0
Net	R0500	0						0
Expenses incurred	R0550	413,90015						413,90015
Other expenses	R1200	>	$>\!\!<$	\sim	\mathbb{N}	\bigvee	$>\!\!<$	
Total expenses	R1300	>>	$>\!\!<$		\bigvee	$\bigg / \bigg /$	$>\!\!<$	413,90015

Annex I S.05.02.01 Premiums, claims and expenses by country

		Home Country	ו	Top 5 countries (by amount of gross premiums written) - life obligations								
		C0150	C0160	C0170	C0180	C0190	C0200	C0210				
	R1400	>>						\sim				
		C0220	C0230	C0240	C0250	C0260	C0270	C0280				
Premiums written												
Gross	R1410	4134432,921						4134432,921				
Reinsurers' share	R1420	3115,19585						3115,19585				
Net	R1500	4131317,725						4131317,725				
Premiums earned												
Gross	R1510	4134014,43						4134014,43				
Reinsurers' share	R1520	3196,29643						3196,29643				
Net	R1600	4130818,133						4130818,133				
Claims incurred												
Gross	R1610	2726490,684						2726490,684				
Reinsurers' share	R1620	7447,59242						7447,59242				
Net	R1700	2719043,091						2719043,091				
Changes in other technical provisions												
Gross	R1710	-1398984,77						-1398984,77				
Reinsurers' share	R1720	2520,1608						2520,1608				
Net	R1800	-1401504,931						-1401504,931				
Expenses incurred	R1900	123341,2194	•					123341,2194				
Other expenses	R2500	>>	> <	$>\!\!<$	\bigvee	$\bigg \backslash\!\!\!\! \bigg \rangle$	\bigvee					
Total expenses	R2600		$>\!\!<$		$\overline{}$		\bigvee	123341,2194				

Annex I S.12.01.02

Life and Health SLT Technical Provisions

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

 $\label{eq:control_equation} \begin{tabular}{ll} Technical provisions calculated as a sum of BE \\ and RM \end{tabular}$

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole Best estimate

Risk margin

Technical provisions - total

	Insurance with profit participation		Contracts without options and guarantees	Contracts with options or guarantees	Oth	Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health	Accepted reinsurance	Total (Life other than health insurance, incl. Unit- Linked)
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	insurance obligations C0090	C0100	C0150
R0010	0	0	C0040	C0050	0	20070	C0000	0	0	0
R0020	0	0			0			0	0	0
R0030	19.301.886		4.076.451	0		0	435,203	0	5.119	23.818.659
R0080	0		0	0		0	14.266	0	0	14.266
R0090	19.301.886		4.076.451	0		0	420.937	0	5.119	23.804.393
R0100	120.688	33.156			32.619			0	710	187.173
R0110	0	0		1	0			0	0	0
R0120	0		0	0	_	0	0	0	0	0
R0130	0	0			0			0	0	0
R0200	19.422.574	4.109.607			467.822			0	5.829	24.005.832

Annex I S.12.01.02

Life and Health SLT Technical Provisions

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

$\label{eq:control_equation} \begin{tabular}{ll} Technical provisions calculated as a sum of BE \\ and RM \end{tabular}$

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default Best estimate minus recoverables from

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole Best estimate

Risk margin

Technical provisions - total

	Health insura	nce (direct bus	siness)	Annuities stemming		
		Contracts without options and guarantees	Contracts with options or guarantees	from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
	C0160	C0170	C0180	C0190	C0200	C0210
R0210	0			0	0	0
R0220	0			0	0	0
R0030		38.241	0	0	0	38.241
R0080		0	0	0	0	0
R0090		40.271	0	0	0	40.271
R0100	6.225			0	0	6.225
R0110	0			0	0	0
R0120		0	0	0	0	0
R0130	0			0	0	0
R0200	44.466			0	0	44.466

Annex I S.17.01.02 Non-life Technical Provisions

				Dire	ect business and	d accepted pro	portional reinsura	ance		
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions calculated as a whole	R0010	0	0	0	0	0	0	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	0	0	0	0	0	0	0	0	0
Technical provisions calculated as a sum of BE and RM										
Best estimate										
Premium provisions										
Gross	R0060	0	229	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	0	0	0	0	0	0	0	0
Net Best Estimate of Premium Provisions	R0150	0	229	0	0	0	0	0	0	0
Claims provisions		-	-							
Gross	R0160	0	279	0	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	0	0	0	0	0	0
Net Best Estimate of Claims Provisions	R0250	0	279	0	0	0	0	0	0	0
Total Best estimate - gross	R0260	0	508	0	0	0	0	0	0	0
Total Best estimate - net	R0270	0	508	0	0	0	0	0	0	0
Risk margin	R0280	0	171	0	0	0	0	0	0	0
Amount of the transitional on Technical Provisions										
Technical Provisions calculated as a whole	R0290	0	0	0	0	0	0	0	0	0
Best estimate	R0300	0	0	0	0	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0	0	0	0

Annex I S.17.01.02 Non-life Technical Provisions

Technical provisions - total

Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re
after the adjustment for expected losses due to counterparty
default - total
Technical provisions minus recoverables from
reinsurance/SPV and Finite Re - total

		protection insurance compensation insurance in									
	Medical expense insurance	protection	compensation	liability	Other motor	Marine, aviation and transport	damage to property	General liability	suretyship		
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100		
R0320	0	678	0	0	0	0	0	0	0		
R0330	0	0	0	0	0	0	0	0	0		
R0340	0	678	0	0	0	0	0	0	0		

Annex I S.17.01.02 Non-life Technical Provisions

		Direct business and accepted proportional reinsurance			Acc	epted non-pro	portional reinsura	nce	
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Non- proportional health reinsurance	Non- proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non- proportional property reinsurance	Total Non- Life obligation
		C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	0	0	0	0	0	0	0	0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	0	0	0	0	0	0	0	0
Technical provisions calculated as a sum of BE and RM									
Best estimate Premium provisions Gross	R0060	0	0	0	0	0	0	0	229
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	0	0	0	0	0	0	0
Net Best Estimate of Premium Provisions	R0150	0	0	0	0	0	0	0	229
Claims provisions									
Gross	R0160	0	0	0	0	0	0	0	279
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	0	0	0	0	0
Net Best Estimate of Claims Provisions	R0250	0	0	0	0	0	0	0	279
Total Best estimate - gross	R0260	0	0	0	0	0	0	0	508
Total Best estimate - net	R0270	0	0	0	0	0	0	0	508
Risk margin	R0280	0	0	0	0	0	0	0	171
Amount of the transitional on Technical Provisions Technical Provisions calculated as a whole	D0200	0	0	0	0	0	0	0	0
Best estimate	R0290 R0300	0	0	0	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0	0	0

Annex I S.17.01.02 Non-life Technical Provisions

Technical provisions - total

Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re
after the adjustment for expected losses due to counterparty
default - total
Technical provisions minus recoverables from
reinsurance/SPV and Finite Re - total

	Direct business and accepted proportional reinsurance			Acc	Accepted non-proportional reinsurance			
	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non- proportional health reinsurance	Non- proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non- proportional property reinsurance	Total Non- Life obligation
	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
R0320	0	0	0	0	0	0	0	678
R0330	0	0	0	0	0	0	0	0
R0340	0	0	0	0	0	0	0	678

Annex I 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	24.050.976,31	-	-	53.166,38	-
Basic own funds	R0020	1.044.737,12	-	-	- 36.878,03	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.044.737,12	-	-	- 36.878,03	-
Solvency Capital Requirement	R0090	639.824,19	-	-	52.058,80	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.044.737,12	-	-	- 36.878,03	-
Minimum Capital Requirement	R0110	287.920,88	-	-	16.154,39	-

Tier 1 - restricted

Tier 2

Tier 3

		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of						
Delegated Regulation (EU) 2015/35						
Ordinary share capital (gross of own shares)	R0010	195.209,98	195.209,98			
Share premium account related to ordinary share capital	R0030	754.850,20	754.850,20			
Iinitial 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	63.532,23	63.532,23			
Subordinated liabilities	R0140	31.144,72		31.144,72		
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	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 the criteria to	R0220					
be classified as Solvency II own funds	K0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	1.044.737,12	1.013.592,40	31.144,72	-	=
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type	R0310					
undertakings, callable on demand	K0310					
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					
Total ancillary own funds	R0400					

Total

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Own funds

Available and eligible own funds

Total available own funds to meet the SCR Total available own funds to meet the MCR

Total eligible own funds to meet the MCI

Total eligible own funds to meet the MCR

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

Reconciliation reserve

Excess of assets over liabilities

Own shares (held directly and indirectly)

Foreseeable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Reconciliation reserve

Expected profits

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

Total Expected profits included in future premiums (EPIFP)

1000

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tiel 2	Tiel 3
R0500	1.044.737,12	1.013.592,40	31.144,72		
R0510	1.044.737,12	1.013.592,40	31.144,72		
R0540	1.044.737,12	1.013.592,40	31.144,72		
R0550	1.044.737,12	1.013.592,40	31.144,72		
R0580	639.824,19				
R0600	287.920,88				
R0620	163%				
R0640	363%				

	C0060	
R0700	1.013.592,40	
R0710		
R0720		
R0730	950.060,17	
R0740	-	
R0760	63.532,23	
R0770	152.078,41	
R0780		
R0790	152.078,41	

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Solvency Capital Requirement - for undertakings on Standard Formula

Market risk
Counterparty default risk
Life underwriting risk
Health underwriting risk
Non-life underwriting risk
Diversification
Intangible asset risk
Basic Solvency Capital Requirement

Calculation of Solvency Capital Requirement

		•	-	
Operational	risk			

Loss-absorbing capacity of technical provisions

Loss-absorbing capacity of deferred taxes

Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

Solvency capital requirement excluding capital add-on

Capital add-on already set

Solvency capital requirement

Other information on SCR

Capital requirement for duration-based equity risk sub-module

Total amount of Notional Solvency Capital Requirement for remaining part

Total amount of Notional Solvency Capital Requirements for ring fenced funds

Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios

Diversification effects due to RFF nSCR aggregation for article 304

	Net solvency capital requirement	USP	Simplifications
	C0110	C0090	C0100
R0010	466.198	$>\!\!<$	
R0020	10.037	> <	$\bigg\rangle$
R0030	258.361		
R0040	9.310		
R0050	0		
R0060	-150.983	$\overline{>}$	\bigvee
R0070	0	$\overline{}$	
R0100	592.924		

	C0100
R0130	115.668
R0140	-1.291.145
R0150	-68.768
R0160	0
0200	639.824
0210	0
)220	639.824
	> <
)400	0
)410	
)420	0
)430	0
)440	0

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

Linear formula component for non-life insurance and reinsurance obligations

 MCR_{NL} Result
 R0010

 122

Medical expense insurance and proportional reinsurance
Income protection insurance and proportional reinsurance
Workers' compensation insurance and proportional reinsurance
Motor vehicle liability insurance and proportional reinsurance
Other motor insurance and proportional reinsurance
Marine, aviation and transport insurance and proportional reinsurance
Fire and other damage to property insurance and proportional reinsurance
General liability insurance and proportional reinsurance
Credit and suretyship insurance and proportional reinsurance
Legal expenses insurance and proportional reinsurance
Assistance and proportional reinsurance
Miscellaneous financial loss insurance and proportional reinsurance
Non-proportional health reinsurance

	best estimate and TP	the last 12 months
	calculated as a whole	
_	C0020	C0030
R0020	0	0
R0030	508	649
R0040	0	0
R0050	0	0
R0060	0	0
R0070	0	0
R0080	0	0
R0090	0	0
R0100	0	0
R0110	0	0
R0120	0	0
R0130	0	0
R0140	0	0
R0150	0	0
R0160	0	0
R0170	0	0

Net (of reinsurance/SPV)

Net (of reinsurance)

written premiums in

Linear formula component for life insurance and reinsurance obligations

Non-proportional marine, aviation and transport reinsurance

Non-proportional property reinsurance

 MCR_L Result
 R0200
 634.327

Obligations with profit participation - guaranteed benefits
Obligations with profit participation - future discretionary benefits
Index-linked and unit-linked insurance obligations
Other life (re)insurance and health (re)insurance obligations
Total capital at risk for all life (re)insurance obligations

	Net (of reinsurance/SPV)	Net (of reinsurance/SPV) total
	best estimate and TP calculated as a whole	capital at risk
	C0050	C0060
R0210	17.853.982	\sim
R0220	1.447.905	
R0230	4.076.451	\longrightarrow
R0240	466.327	\bigvee
R0250		15.275.220

Overall MCR calculation

C0070 Linear MCR R0300 634.449 SCR R0310 639.824 MCR cap R0320 287.921 MCR floor R0330 159.956 287.921 Combined MCR R0340 Absolute floor of the MCR R0350 3.700 C0070 **Minimum Capital Requirement** R0400 287.921