#### S.02.01.02 Balance sheet

### S.02.01.02.01

### Balance sheet

		Solvency II value C0010
Assets		
Goodwill	R0010	$\sim$
Deferred acquisition costs Intangible assets	R0020 R0030	
Deferred tax assets	R0030	317.035.411,93
Pension benefit surplus	R0050	,,
Property, plant & equipment held for own use	R0060	
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 R0080	23.241.658.340,76
Property (other than for own use) Holdings in related undertakings, including participations	R0080	1.084.813.640,94 475.517.818,04
Equities	R0100	53.768.946,29
Equities - listed	R0110	53.107.758,71
Equities - unlisted	R0120	661.187,58
Bonds Government Bonds	R0130 R0140	19.128.702.991,26 14.250.958.411,55
Corporate Bonds	R0150	4.326.776.020,63
Structured notes	R0160	
Collateralised securities	R0170	550.968.559,08
Collective Investments Undertakings Derivatives	R0180 R0190	383.812.275,72 2.115.042.668,51
Deposits other than cash equivalents	R0190	2.115.042.008,51
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	10.217.243.844,83
Loans and mortgages	R0230	9.705.804.125,22
Loans on policies Loans and mortgages to individuals	R0240 R0250	1.721.983,56
Other loans and mortgages	R0250 R0260	7.228.158.406,73 2.475.923.734,93
Reinsurance recoverables from:	R0270	626.301.885,89
Non-life and health similar to non-life	R0280	
Non-life excluding health	R0290	
Health similar to non-life	R0300	(20, 202, 200, 87
Life and health similar to life, excluding health and index-linked and unit-linked Health similar to life	R0310 R0320	626.293.700,87
Life excluding health and index-linked and unit-linked	R0330	626.293.700,87
Life index-linked and unit-linked	R0340	8.185,02
Deposits to cedants	R0350	
Insurance and intermediaries receivables	R0360	305.712.672,96
Reinsurance receivables Receivables (trade, not insurance)	R0370 R0380	26.813.421,76 571.123.758,67
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	2.449.602.258,19
Cash and cash equivalents Any other assets, not elsewhere shown	R0410 R0420	
Cash and cash equivalents	R0410	2.449.602.258,19 47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life	R0410 R0420 R0500 R0510	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions – non-life (excluding health)	R0410 R0420 R0500 R0510 R0520	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole	R0410 R0420 R0500 R0510 R0520 R0530	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions – non-life (excluding health)	R0410 R0420 R0500 R0510 R0520	
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0410 R0420 R0500 R0510 R0520 R0530 R0540	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate	R0410 R0420 R0500 R0510 R0520 R0520 R0530 R0540 R0550 R0560 R0570 R0580	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590	47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate	R0410 R0420 R0500 R0510 R0520 R0520 R0530 R0540 R0550 R0560 R0570 R0580	
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0580 R0590 R0590	47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0550           R0570           R0580           R0590           R0600           R0610           R0630	47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0520 R0530 R0550 R0560 R0550 R0560 R0560 R0590 R0680 R0690 R0610 R0620 R0630	47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked)	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0590           R0600           R0630           R0630           R0640	47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0520 R0530 R0550 R0560 R0550 R0560 R0560 R0590 R0680 R0690 R0610 R0620 R0630	47.461.295.720,21
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life Technical provisions a- non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0610           R0620           R0630           R0640           R0650           R0660           R0660           R0660           R0660	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881,62 28.685.881,62 28.685.881,62 28.685.881,62 28.685.881,62 28.685.881,62 28.65 28.65,82 28.65,82 28.65,82 28.65,82 28.65,82
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked)	R0410           R0420           R0500           R0510           R0520           R0530           R0530           R0550           R0560           R0560           R0570           R0580           R0590           R0600           R0630           R0640           R0650           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0680	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62
Cash and cash equivalents Any other assets, not elsewhere shown <b>Total assets</b> <b>Liabilities</b> Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0560           R0560           R0570           R0580           R0590           R0600           R0640           R0640           R0650           R0660	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.885.881,52 28.685.885.881,52 28.685.885.885,82 28.685.885.88
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked)	R0410           R0420           R0500           R0510           R0520           R0530           R0530           R0550           R0560           R0560           R0570           R0580           R0590           R0600           R0630           R0640           R0650           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0680	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881,62 28.685.881,62 28.685.881,62 28.685.881,62 28.685.881,62 28.685.881,62 28.65 28.65,82 28.65,82 28.65,82 28.65,82 28.65,82
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Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0630           R0640           R0650           R0660           R0660           R0660           R0660           R0670           R0690           R0700           R0710           R0730           R0730           R0750	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98
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Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions - index-linked	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0630           R0660           R0630           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0670           R0700           R0710           R0720           R0730           R0750           R0750           R0760           R0770           R0780           R0790	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.57
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Risk margin Defertectonical provisions Deposits from reinsurers Deferred tax liabilities Devised to credit institutions	R0410           R0420           R0500           R0510           R0520           R0530           R0530           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0630           R0640           R0660           R0660           R0660           R0660           R0660           R0660           R0670           R0700           R0710           R0720           R0730           R0740           R0750           R0770           R0780           R0780           R0790	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.289.799,863.148,19 11.965.039,727,98 218.412,176,15 28.289,755,05 317.026.653,48 465.399,604,44 34.256.165,57
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to long) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Deformed to Rigations Detos weed to credit institutions Financial liabilities other than debts owed to credit institutions	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0660           R0670           R0700           R0710           R0720           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 2.238.762.535,77
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – index-linked and unit-linked Technical provisions – index-linke	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0560           R0570           R0580           R0560           R0570           R0600           R0610           R0630           R0640           R0650           R0670           R0670           R0670           R0710           R0720           R0720           R0730           R0740           R0750           R0760           R0760           R0780           R0790           R0800           R0800           R0800           R0810	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 675.694.659,22
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deformed tax liabilities Derivatives Deformed to credit institutions Financial liabilities other than debts owed to credit institutions	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0660           R0670           R0700           R0710           R0720           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 2.238.762.535,77
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to life) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Detis owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trude, not insurance) Subordinated liabilities	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0560           R0560           R0560           R0560           R0560           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0710           R0720           R0720           R0750           R0760           R0760           R0750           R0760           R0780           R0790           R0800           R0810           R0830           R0830           R0830	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 2.238.762.535,77 2.238.762.535,77 675.694.659,22 9.808.814,01
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Tec	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0560           R0560           R0570           R0580           R0600           R0610           R0620           R0630           R0640           R0650           R0670           R0670           R0670           R0670           R0700           R0710           R0720           R0750           R0760           R0750           R0780           R0780           R0800           R0800           R0800           R0810           R0830           R0840           R0850 </td <td>47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 675.694.659,22 9.808.814,01 244.545.644,12 894.702.053,77</td>	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 675.694.659,22 9.808.814,01 244.545.644,12 894.702.053,77
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions soluclated as a whole Best Estimate Risk margin Other technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Provisions other than technical provisions Pension benefit obligations Pension benefit oblig	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0550           R0560           R0570           R0560           R0570           R0580           R0600           R0610           R0620           R0630           R0660           R0660           R0660           R0660           R0660           R0670           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0810           R0820           R0820           R0830           R0840           R0850           R0860           R0860	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 28.289.793,63,148,19 17.06.018,423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399,604,44 34.256.165,57 2.238.762.533,77 675.694.659,22 9.808.814,01 244.545.644,12
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Tec	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0560           R0560           R0570           R0580           R0600           R0610           R0620           R0630           R0640           R0650           R0670           R0670           R0670           R0670           R0700           R0710           R0720           R0750           R0780           R0800           R0800           R0800           R0810           R0820           R0830           R0840 </td <td>47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 675.694.659,22 9.808.814,01 244.545.644,12 894.702.053,77</td>	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399.604,44 34.256.165,57 2.238.762.535,77 675.694.659,22 9.808.814,01 244.545.644,12 894.702.053,77
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best fatimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - hife (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - infex -linked and unit-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Perivatives Debets owed to credit institutions Financial liabilities other than debts ower funds Subordinated liabilities in Ba	R0410           R0420           R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0750           R0760           R0750           R0780           R0800           R0810           R0820           R0840           R0850           R0860           R0860           R0860           R0860           R0860           R0880	47.461.295.720,21 47.461.295.720,21 28.685.881.571,62 28.685.881.571,62 28.685.881.571,62 26.979.863.148,19 1.706.018.423,43 12.183.451.904,13 11.965.039.727,98 218.412.176,15 28.289.755,05 317.026.653,48 465.399,604,44 34.256.165,57 2.238.762.535,77 675.694.659,22 9.808.814,01 244.545.644,12 894.702.053,77 894.702.053,77

#### S.05.01.02

#### Premiums, claims and expenses by line of business

#### S.05.01.02.02

#### Life

				Life reinsuran						
		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		$\sim$	$\sim$	>	$\sim$	$\sim$		$\sim$	$\sim$	$\sim$
Gross	R1410		91.450.077,00	795.958.806,00	551.044.281,00				2.640.223,00	,
Reinsurers' share	R1420			11.243,00	11.984.396,00					11.995.639,00
Net	R1500		91.450.077,00	795.947.563,00	539.059.885,00				2.640.223,00	1.429.097.748,00
Premiums earned		$\wedge$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\langle$	$\langle$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Gross	R1510		91.450.077,00	795.958.806,00	551.044.281,00				2.640.223,00	1.441.093.387,00
Reinsurers' share	R1520			11.243,00	11.984.396,00					11.995.639,00
Net	R1600		91.450.077,00	795.947.563,00	539.059.885,00				2.640.223,00	1.429.097.748,00
Claims incurred		$\wedge$	$\sim$	$\sim$	$\sim$	>		$\langle \rangle$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Gross	R1610		177.142.900,00	611.147.066,00	1.110.858.419,00					1.899.148.385,00
Reinsurers' share	R1620			1.389,00	35.302.216,00					35.303.605,00
Net	R1700		177.142.900,00	611.145.677,00	1.075.556.203,00					1.863.844.780,00
Changes in other technical provisions		$\langle$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle$	$\langle$	$\sim$
Gross	R1710		-231.970.484,00	709.071.562,00	2.131.903.321,00				2.640.223,00	2.611.644.622,00
Reinsurers' share	R1720			-23,00	-7.815.559,00					-7.815.582,00
Net	R1800		-231.970.484,00	709.071.585,00	2.139.718.880,00				2.640.223,00	2.619.460.204,00
Expenses incurred	R1900		6.889.247,00	46.185.721,00	50.987.938,00					104.062.906,00
Other expenses	R2500	$\sim$	$\sim$	$\sim$	$\sim$	$>\!\!<$	>	$\langle$	$\sim$	82.028.761,00
Total expenses	R2600	$>\!\!\!>$	$>\!\!\!<$	$>\!\!<$	$>\!\!\!<$	>	>	$\searrow$	$>\!\!\!\!>$	186.091.667,00

# S.05.02.01 Premiums, claims and expenses by country

# S.05.02.01.04

# Life obligations for home country

Premiums written
Gross
Reinsurers' share
Net
Premiums earned
Gross
Reinsurers' share
Net
Claims incurred
Gross
Reinsurers' share
Net
Changes in other technical provisions
Gross
Reinsurers' share
Net
Expenses incurred
Other expenses
Total expenses

Home country
C0220
$\searrow$
1.441.093.387,00
11.995.639,00
1.429.097.748,00
$\searrow$
1.441.093.387,00
11.995.639,00
1.429.097.748,00
$\sim$
1.899.148.385,00
35.303.605,00
1.863.844.780,00
$\searrow$
2.611.644.622,00
-7.815.582,00
2.619.460.204,00
104.062.906,00
$\searrow$
>

# S.05.02.01 Premiums, claims and expenses by country

# S.05.02.01.05

# Life obligations by country (top 5 countries)

		Country (by amount of gross premiums written) - life obligations
	·	C0230
Country	R0010	
Premiums written		>
Gross	R1410	
Reinsurers' share	R1420	
Net	R1500	
Premiums earned		>
Gross	R1510	
Reinsurers' share	R1520	
Net	R1600	
Claims incurred		$\wedge$
Gross	R1610	
Reinsurers' share	R1620	
Net	R1700	
Changes in other technical provisions		$\searrow$
Gross	R1710	
Reinsurers' share	R1720	
Net	R1800	
Expenses incurred	R1900	
Other expenses	R2500	$>\!\!\!>\!\!\!>$
Total expenses	R2600	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$

### S.05.02.01.06

# Life obligations for top 5 countries and home country (by amount of gross premiums written)

		Total Top 5 and home
		country
		C0280
Premiums written		$\wedge$
Gross	R1410	1.441.093.387,00
Reinsurers' share	R1420	11.995.639,00
Net	R1500	1.429.097.748,00
Premiums earned		$\wedge$
Gross	R1510	1.441.093.387,00
Reinsurers' share	R1520	11.995.639,00
Net	R1600	1.429.097.748,00
Claims incurred		$\sim$
Gross	R1610	1.899.148.385,00
Reinsurers' share	R1620	35.303.605,00
Net	R1700	1.863.844.780,00
Changes in other technical provisions		$\sim$
Gross	R1710	2.611.644.622,00
Reinsurers' share	R1720	-7.815.582,00
Net	R1800	2.619.460.204,00
Expenses incurred	R1900	104.062.906,00
Other expenses	R2500	82.028.761,00
Total expenses	R2600	186.091.667,00

## S.12.01.02 Life and Health SLT Technical Provisions

#### S.12.01.02.01

#### Life and Health SLT Technical Provisions

	l.	Insurance with profit	Index-link	ed and unit-linked in	surance		Other life insurance		Annuities stemming from non-life insurance	Accepted	Total (Life other than	Healt	h insurance (direct busin	ess)	Annuities stemming from non-life	Health reinsurance	Total (Health
		participation		Contracts without options and	Contracts with options or		Contracts without options and	Contracts with options or	contracts and relating to insurance obligation other	reinsurance	health insurance, incl. Unit-Linked)		Contracts without options and	Contracts with options or	insurance contracts and relating to health insurance obligations	(reinsurance accepted)	similar to life insurance)
				guarantees	guarantees		guarantees	guarantees	than health insurance				guarantees	guarantees			
Technical provisions calculated as a whole	R0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
	R0010			$\langle \rangle$	$\sim$		$\sim$	$\sim$					$\sim$	$\sim$			
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due				$\sim$	$\sim$		$\sim$	$\sim$					$\sim$	$\sim$			
	R0020		$\sim$	$\langle \rangle$	$\langle \rangle$	~~	<	$\langle \rangle$			$\sim$	$\sim$	<>	<		$\sim$	$\sim$
Technical provisions calculated as a sum of BE and RM Best Estimate		$\diamond$	$\sim$	$\diamond$	$\diamond$	$\sim$	$\sim$	>	$\sim$	$\diamond$	$\sim$	$\sim$	$\sim$	$\sim$		$\diamond$	
	R0030	1.955.862.242.47	>	4.081.871.243.87	7.883.168.484.11	$\sim$	$\sim$	25.024.000.905.74		$\sim$	38.944.902.876.18	>	$\sim$	$\sim$		$\sim$	$\sim$
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due		7.865.302,98	<	8.185,02	7.003.100.404,11	$\sim$		618.428.397,89			626.301.885,89	$\sim$					
to counterparty default	R0080		$\sim$			$\sim$						$\sim$	-				
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	1.947.996.939,49	$\sim$	4.081.863.058,85	7.883.168.484,11	$\sim$		24.405.572.507,85			38.318.600.990,30	$\sim$					
	R0100	55.506.071,67	218.412.176,14	$\sim$	$\sim$	1.650.512.351,76	$\sim$	$\sim$			1.924.430.599,58	$\sim$	~	$\sim$			
Amount of the transitional on Technical Provisions		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	> <	$\sim$	$\sim$	$\sim$		$\sim$	$\sim$
Technical Provisions calculated as a whole	R0110			Ž	Ž		> <	> <					> <	$\sim$			
Best estimate	R0120		$>\!$			$>\!$						$>\!$					
	R0130			$\sim$	$\sim$		$\sim$	$\gg$					$\sim$	$\geq$			
Technical provisions - total	R0200	2.011.368.314,14	12.183.451.904,12	>	>	26.674.513.257,50	>	>			40.869.333.475,76		>	> <			

### S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with LTG measures and transitionals	Impact of volatility adjustment set to zero
		C0010	C0070
Technical provisions	R0010	40.869.333.475,76	511.168.104,19
Basic own funds	R0020	2.578.178.412,81	-518.529.098,62
Eligible own funds to meet SCR	R0050	2.544.742.521,37	-518.529.098,62
SCR	R0090	1.890.663.469,96	116.322.349,20
Eligible own funds to meet MCR	R0100	1.858.042.383,91	-626.138.292,06
Minimum Capital Requirement	R0110	749.956.000,09	10.193.286,98

#### S.23.01.01

Own funds

#### S.23.01.01.01

#### Own funds

		Total	Tier 1 - unrestricted	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			$\langle$	$\langle$		$\searrow$
Regulation 2015/35			$\sim$	$\sim$		$\sim$
Ordinary share capital (gross of own shares)	R0010	4.539.163,99	4.539.163,99	$\langle \rangle$	-	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Share premium account related to ordinary share capital	R0030	1.378.573.979,59	1.378.573.979,59	$\sim$	-	$>\!$
Reconciliation reserve	R0130	-16.672.196,47	-16.672.196,47	$\sim$	>	$>\!\!\!>$
Subordinated liabilities	R0140	894.702.053,77	$\sim$	350.000.000,00	544.702.053,77	-
An amount equal to the value of net deferred tax assets	R0160	317.035.411,93	$\sim$	$\langle \rangle$	$\langle$	317.035.411,93
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the						$\sim$
criteria to be classified as Solvency II own funds			$\sim$	$\sim$		$\sim$
Deductions			$\sim$	$\sim$	>	$>\!\!\!>$
Total basic own funds after deductions	R0290	2.578.178.412,81	1.366.440.947,11	350.000.000,00	544.702.053,77	317.035.411,93
Ancillary own funds			$\sim$	$\langle$	$\wedge$	$>\!$
Available and eligible own funds			$\sim$	$\sim$	$\wedge$	$>\!$
Total available own funds to meet the SCR	R0500	2.578.178.412,81	1.366.440.947,11	350.000.000,00	544.702.053,77	317.035.411,93
Total available own funds to meet the MCR	R0510	2.261.143.000,88	1.366.440.947,11	350.000.000,00	544.702.053,77	$>\!\!<$
Total eligible own funds to meet the SCR	R0540	2.544.742.521,37	1.366.440.947,11	341.610.236,78	553.091.816,99	283.599.520,49
Total eligible own funds to meet the MCR	R0550	1.858.042.383,91	1.366.440.947,11	341.610.236,78	149.991.200,02	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
SCR	R0580	1.890.663.469,96	$\sim$		$\sim$	$>\!\!<$
MCR	R0600	749.956.000,09	$\sim$		$\sim$	>
Ratio of Eligible own funds to SCR	R0620	1,35	$\sim$	$\overline{\langle}$	$\sim$	$>\!$
Ratio of Eligible own funds to MCR	R0640	2,48				>

### S.23.01.01

Own funds

### S.23.01.01.02

### **Reconciliation reserve**

		C0060
Reconciliation reserve		$\wedge$
Excess of assets over liabilities	R0700	1.683.476.359,04
Other basic own fund items	R0730	1.700.148.555,51
Reconciliation reserve	R0760	-16.672.196,47
Expected profits		$\mathbb{N}$
Expected profits included in future premiums (EPIFP) - Life business	R0770	233.318.446,89
Total Expected profits included in future premiums (EPIFP)	R0790	233.318.446,89

### S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

Counterparty default risk

Life underwriting risk

Diversification

**Basic Solvency Capital Requirement** 

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0080	C0090
R0010	1.179.788.832,96	$\searrow$	Simplifications not used
R0020	408.358.328,84	$\searrow$	$\searrow$
R0030	1.147.581.721,01		Simplifications not used
R0060	-728.802.215,94		$\searrow$
R0100	2.006.926.666,87	>	>

### **Calculation of Solvency Capital Requirement**

**Operational risk** 

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

	C0100				
R0130	145.962.599,36				
R0150	-262.225.796,26				
R0160					
R0200	1.890.663.469,96				
R0210					
R0220	1.890.663.469,96				
	>				
R0400					
R0410					
R0420					
R0430					
R0440					

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

S.28.01.01.02

**Background information** 

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

## S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCR <sub>L</sub> Result	R0200	749.956.000,09

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

### S.28.01.01.04

# Total capital at risk for all life (re)insurance obligations

		Net (of reinsurance/SPV) best	Net (of reinsurance/SPV) total capital at risk	
		estimate and TP calculated as a		
		whole		
		C0050	C0060	
Obligations with profit participation - guaranteed benefits	R0210	1.947.996.939,49		
Index-linked and unit-linked insurance obligations	R0230	11.965.031.542,96		
Other life (re)insurance and health (re)insurance obligations	R0240	24.405.572.507,85		
Total capital at risk for all life (re)insurance obligations	R0250	>	116.582.671.227,25	

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

## S.28.01.01.05

# **Overall MCR calculation**

		C0070
Linear MCR	R0300	749.956.000,09
SCR	R0310	1.890.663.469,96
MCR cap	R0320	850.798.561,48
MCR floor	R0330	472.665.867,49
Combined MCR	R0340	749.956.000,09
Absolute floor of the MCR	R0350	3.700.000,00
Minimum Capital Requirement		749.956.000,09