Excess of assets over liabilities

Balance sheet			
		Solvency II	Statutory
		value	accounts
Assets		C0010	value C0020
Goodwill	R0010	C0010	2,023
Deferred acquisition costs	R0020		3,509
Intangible assets	R0030	0	5,036
Deferred tax assets	R0040	3,922	314
Pension benefit surplus	R0050	20,600	0.255
Property, plant & equipment held for own use  Investments (other than assets held for index-linked and unit-linked contracts)	R0060 R0070	20,690 560,262	9,355 578,731
Property (other than for own use)	R0070	12,228	12,228
Holdings in related undertakings, including participations	R0090	246,360	265,272
Equities	R0100	188	188
Equities - listed	R0110		
Equities - unlisted	R0120	188	188
Bonds	R0130	301,485	301,042
Government Bonds	R0140	234,129	
Corporate Bonds	R0150	67,357	67,359
Structured notes	R0160		
Collateralised securities	R0170		<del>-</del>
Collective Investments Undertakings Derivatives	R0180 R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	271,895	271,922
Loans and mortgages	R0230	4,339	4,027
Loans on policies	R0240	3,047	3,047
Loans and mortgages to individuals	R0250		ii
Other loans and mortgages	R0260	1,293	
Reinsurance recoverables from:  Non-life and health similar to non-life	R0270	368	1,726
Non-life and health similar to non-life  Non-life excluding health	R0280 R0290	368	1,726
Health similar to non-life	R0300	368	1,726
Life and health similar to life, excluding health and index-linked and unit-linked	R0310		r
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330		
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
Insurance and intermediaries receivables	R0360	262	9,208
Reinsurance receivables	R0370	1.067	1.067
Receivables (trade, not insurance)	R0380 R0390	1,067	1,067
Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
	140.00		
Cash and cash equivalents	R0410	11.052	11,052
Cash and cash equivalents Any other assets, not elsewhere shown	R0410 R0420	11,052 292	11,052 292
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Any other assets, not elsewhere shown	R0420	292 874,148	292 898,263 Statutory
Any other assets, not elsewhere shown	R0420	292	292 898,263 Statutory accounts
Any other assets, not elsewhere shown  Total assets	R0420	292 874,148 Solvency II value	898,263 Statutory accounts value
Any other assets, not elsewhere shown	R0420 R0500	292 874,148 Solvency II	292 898,263 Statutory accounts value C0020
Any other assets, not elsewhere shown  Total assets  Liabilities	R0420	292 874,148 Solvency II value C0010	292 898,263 Statutory accounts value C0020 11,052
Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life	R0420 R0500	292 874,148 Solvency II value C0010	292 898,263 Statutory accounts value C0020 11,052
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	R0420 R0500 R0510 R0520 R0530 R0540	292 874,148 Solvency II value C0010 9,424 293	292 898,263 Statutory accounts value C0020 11,052
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	R0510 R0520 R0530 R0520 R0530 R0540 R0550	292 874,148 Solvency II value C0010 9,424 293 262	292 898,263 Statutory accounts value C0020 11,052 261
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)	R0510 R0520 R0530 R0530 R0540 R0550 R0560	292 874,148 Solvency II value C0010 9,424 293	292 898,263 Statutory accounts value C0020 11,052
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 calculated as a whole	R0510 R0530 R0530 R0530 R0530 R0550 R0550 R0550	292 874,148 Solvency II value C0010 9,424 293 262 31 9,132	292 898,263 Statutory accounts value C0020 11,052 261
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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 calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)	R0510 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	292 874,148 Solvency II value C0010 9,424 293 262 31 9,132 4,490 4,642	292 898,263 Statutory accounts value C0020 11,052 261
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Liabilities  Technical provisions – non-life 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 index-linked and unit-linked) Technical provisions - health (similar to 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 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 Derivatives Debts owed to credit institutions	R0420 R0500  R0500  R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800	292 874,148 Solvency II value  C0010 9,424 293  4,490 4,642 268,174 -1,172 -1,496 324 269,346 263,843 5,503 291,943  289,399 2,544	292 898,263 Statutory accounts value C0020 11,052 261 10,791 271,803 271,803
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 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 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 – index-linked and unit-linked 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 Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions	R0420 R0500  R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0640 R0650 R0660 R0660 R0670 R0680 R0670 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810	292 874,148 Solvency II value  C0010 9,424 293  262 31 9,132 4,490 4,642 268,174 -1,172 -1,496 324 269,346 283,843 5,503 291,943 289,399 2,544 342 615	292 898,263 Statutory accounts value C0020 11,052 261  271,803 271,803 271,803 342
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 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 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 – 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables	R0420 R0500  R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0780 R0790 R0800 R0810 R0800	292 874,148 Solvency II value  C0010 9,424 293  262 31 9,132  4,490 4,642 268,174 -1,172  -1,496 324 269,346  2263,843 5,503 291,943  289,399 2,544  342  615 5,976	292 898,263 Statutory accounts value C0020 11,052 261  271,803  271,803  272,963  342  615 6,961
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 calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - health (similar to 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 – index-linked as a whole  Best Estimate  Risk margin  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions oalculated 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  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries payables  Reinsurance payables	R0420 R0500  R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800 R0790 R0800 R0800 R08010 R0800	292 874,148 Solvency II value  C0010 9,424 293:  262 31 9,132 4,490 4,642 268,174 -1,172: -1,496 324 269,346 263,843 5,503 291,943 289,399 2,544 342 615 5,976 2,498	292 898,263 Statutory accounts value C0020 11,052 261 10,791 271,803 271,803 272,963 342 615 6,961 2,498
Any other assets, not elsewhere shown  Total assets  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 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 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  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries payables  Reinsurance as a litermediaries payables  Reinsurance payables	R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840	292 874,148 Solvency II value  C0010 9,424 293  4,490 4,642 268,174 -1,172  -1,496 324 269,346 263,843 5,503 291,943  289,399 2,544  342  615 5,976 2,498 3,902	292 898,263 Statutory accounts value C0020 11,052 261  271,803  271,803  272,963  342  615 6,961
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 calculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - health (similar to life)  Technical provisions - health (similar to 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 – index-linked as a whole  Best Estimate  Risk margin  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions oalculated 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  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries payables  Reinsurance payables	R0420 R0500  R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800 R0790 R0800 R0800 R08010 R0800	292 874,148 Solvency II value  C0010 9,424 293:  262 31 9,132 4,490 4,642 268,174 -1,172: -1,496 324 269,346 263,843 5,503 291,943 289,399 2,544 342 615 5,976 2,498	292 898,263 Statutory accounts value C0020 11,052 261 10,791 271,803 271,803 272,963 342 615 6,961 2,498
Any other assets, not elsewhere shown  Total assets  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 Risk margin  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 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  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries pay ables  Reinsurance pay ables  Reinsurance pox bles  Payables (trade, not insurance)  Subordinated liabilities	R0420 R0500  R0500  R0500  R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850	292 874,148 Solvency II value  C0010 9,424 293  4,490 4,642 268,174 -1,172 -1,496 324 269,346 263,843 5,503 291,943  342 342 615 5,976 2,498 3,902 0	292 898,263 Statutory accounts value C0020 11,052 261 10,791 271,803 271,803 272,963 342 615 6,961 2,498
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 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 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 – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions on acculated as a whole Best Estimate Risk margin Technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Derivatives Derivatives Derivatives Derivatives Derivatives Risk margin other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance pay ables Payables (trade, not insurance) Subordinated liabilities not in Basic Own Funds	R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0830 R0840 R0850 R0860	292 874,148 Solvency II value  C0010 9,424 293  4,490 4,642 268,174 -1,172  -1,496 324 269,346 263,843 5,503 291,943  289,399 2,544  342  615 5,976 2,498 3,902 0	292 898,263 Statutory accounts value C0020 11,052 261 10,791 271,803 271,803 272,963 342 615 6,961 2,498
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 calculated as a whole  Best Estimate  Risk margin  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  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 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  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries payables  Reinsurance payables  Payables (trade, not insurance)  Subordinated liabilities not in Basic Own Funds  Subordinated liabilities in Basic Own Funds	R0420 R0500  R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0810 R0820 R0830 R0840 R0850 R0860 R0850 R0860	292 874,148 Solvency II value  C0010 9,424 293  262 31 9,132  4,490 4,642 268,174 -1,172  -1,496 324 269,346  289,399 2,544  342  615 5,976 2,498 3,902 0 0 0 0 0	292 898,263 Statutory accounts value C0020 11,052 261 10,791 271,803 271,803 271,803 342 615 6,961 2,498 3,902 570,136

291,273

328,127

expense insurance protection insurance insuran		Total
Medical opensor in protection expensor in protection expensor in insurance insurance expensor insura	arine, ation, Property asport	Total 0160 C0200 44,31 4,15 40,15 43,70 12,77; 13,666
Medical   Income   General   Gener	ation, Property	9perty 10160 C0200 44,31 4,15 40,15 43,70 12,77 13,12,64
Copenion	nsport	0160 C0200 44,31 4,151 40,151 43,70 43,70 12,77 12,77
Insurance   Insu		44,31 4,15 40,15 43,70 43,70 12,77 13,666
Peralisms written	0150 C0160	44,31 4,15 40,15 43,70 43,70 12,77 13,666
Premiums written	U.I.W C.UIW	44,31 4,15 40,15 43,70 43,70 12,77 13,666
Ciross - Direct Business		4,15' 40,15' 43,70' 43,70' 43,70' 12,77' 12,64' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,
Ciross - Proportional reinsurance accepted   R0120   Ciross - Non-proportional reinsurance accepted   R0130   Ciross - Non-proportional reinsurance accepted   R0200   Ciross - Non-proportional reinsurance accepted   R0210   Ciross - Proportional reinsurance accepted   R0210   Ciross - Non-proportional reinsurance accepted   R0210   Ciross - Proportional reinsurance accepted   R0220   Ciross - Propo		4,15' 40,15' 43,70' 43,70' 43,70' 12,77' 12,64' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,04' 40,
Gross - Non-proportional reinsurance accepted   R0130   Reinsurers' share   R0200   13,083   27,069   0		43,702 43,702 3,666 40,04 12,772 133 12,64
Reinsurer's share   R0140   3,710   449		43,702 43,702 3,666 40,04 12,772 133 12,64
Net		43,702 43,702 3,666 40,04 12,772 133 12,64
Premium carned		3,666 40,04 12,77: 13,17: 13,12,64
Gross - Proportional reinsurance accepted   R0220		3,666 40,04 12,77: 13,17: 13,12,64
Gross - Non-proportional reinsurance accepted   R0230		12,773 133 12,64
Reinsurers   Share   R0340   3,211   449		12,773 133 12,64
Net		12,773 133 12,64
Claims incurred		12,773 13,12,64
Gross - Direct Business   R0310   6,662   6,109   3		133
Gross - Proportional reinsurance accepted   R0320		133
Gross - Non-proportional reinsurance accepted   R0330		12,64
Reinsurers' share   R0340   0   132   132   132   132   133   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   134   13		12,64
Net		12,64
Changes in other technical provisions		
Gross - Direct Business   R0410   0   0   0   0   0   0   0   0   0		19,044
Gross - Proportional reinsurance accepted   R0420		19,044
Gross - Non- proportional reinsurance accepted   R0430		19,04
Reinsurer's share		19,04
Net   R0500		19,04
Expenses incurred   R0550   6,712   12,329   0		19,04
Administrative expenses	$\leq$	17,04
Gross - Direct Business   R0610   164   280   0	$\geqslant \Leftrightarrow$	
Gross - Proportional reinsurance accepted   R0620		<b></b> 444
Gross - Non-proportional reinsurance accepte   R0630	<del>&gt;</del>	<del>&gt;                                    </del>
Reinsurers' share		
Net   R0700   164   280   0		-
		44
Cross Divort Pusings P0710 0 0	<	<
	$\times$	$\overline{}$
Gross - Proportional reinsurance accepted R0720	$\times$	$\vee$
Gross - Non-proportional reinsurance accept R0730		
Reinsurers' share R0740 0 0		-
Net   R0800   0   0   0	_	
Claims management expenses	$\leq \geq$	$\leq$
Gross - Direct Business R0810 1,052 79 0	$\gg$	1,13
Gross-Proportional reinsurance accepted R0820	<u>~ ~</u>	~
Gross-Non-proportional reinsurance accept R0830		
Reinsurers' share R0840 0 0		113
		1,13
Acquisition expenses	$\Longrightarrow$	12,589
Gross - Direct Business (R0710 3.192 9.397 0 )	$\Rightarrow \Leftrightarrow$	12,38
Gross - Non-proportional reinsurance accepte (B0930)	<del></del>	$\rightarrow$
Reinsurer's share R0940 0 0		
Net R100 3,192 9,397 0		12,589
Overhead expenses	=	<del></del>
Gross - Direct Business R1010 2,303 2,573 0	~15~	4,870
Gross - Proportional reinsurance accepted R1020	<b>ZIS</b>	>
Gross - Non-proportional reinsurance accept R1030	<u> </u>	
Reinsurers' share R1040 0 0		
Net R1100 2,303 2,573 0		4,870
Other expenses R1200		83
Total expenses R1300		19.87

		Line of Business for: life insurance obligations Life reinsurance										
			Insurance	iness for: life	e insurance o	Annuities	Annuities	Lite rein	Life reinsurance			
		Health	with profit		Other life	stemming	stemming	Health	Life			
		insurance			insurance	from non-	from non-	reinsuranc	reinsuranc			
		insurance	participati	insurance	insurance	life	life	e	e	Total		
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300		
Premiums written		X	$\sim$	$\sim$	$\mathbb{N}$	$\sim$	$\mathbb{N}$	$\sim$	$\sim$	$\mathbb{N}$		
Gross	R1410	2,712	21,627	1,429	8,498					34,265		
Reinsurers' share	R1420	20	77	3	44					144		
Net	R1500	2,692	21,550	1,425	8,455					34,121		
Premiums earned		X	$\sim$	$\sim$	X	$\sim$	X	$\sim$	$\sim$	$\times$		
Gross	R1510	2,456	21,395	1,429	8,481					33,761		
Reinsurers' share	R1520	20	77	3	44					144		
Net	R1600	2,436	21,318	1,425	8,438					33,617		
Claims incurred		$\times$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\times$		
Gross	R1610	682	26,553	109	7,703		_ `		_ `	35,047		
Reinsurers' share	R1620	0	0	0	0	İ		İ		0		
Net	R1700	682	26,553	109	7,703			i		35,047		
Changes in other technical provisions		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$		
Gross	R1710	-309	-4,672	292	-601					-5,290		
Reinsurers' share	R1720	0	0	0	0					0		
Net	R1800	-309	-4,672	292	-601					-5,290		
Expenses incurred	R1900	1,145	5,109	4,486	686					11,426		
Administrative expenses		$\sim$	<u> </u>	<u> </u>	$\sim$	<u>~</u>	$\sim$	<u>~</u>	<u>~</u>	<u> </u>		
Gross	R1910	42	302	95	16		_		_	455		
Reinsurers' share	R1920	0	0	0	0					0		
Net	R2000	42	302	95	16					455		
Investment management expenses		$\sim$	<u>~</u>	><	$\sim$	><	$\sim$	<u>~</u>	$\sim$	$\sim$		
Gross	R2010	0	0	0	0		_			0		
Reinsurers' share	R2020	0	0	0	0					0		
Net	R2100	0	0	0	0					0		
Claims management expenses	T	$\overline{}$	<u> </u>	<u> </u>	$\overline{}$	$\sim$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		
Gross	R2110	17	239	28	7	$\sim$		$\sim$	$\sim$	290		
Reinsurers' share	R2120	0	0	0	0					0		
Net	R2200	17	239	28	7					290		
Acquisition expenses		$\overline{}$	$\sim$	$\sim$	$\overline{}$	$\sim$	$\overline{}$	$\sim$	$\sim$	$\overline{}$		
Gross	R2210	567	1,395	3,251	463	$\sim$		$\sim$	$\sim$	5,675		
Reinsurers' share	R2220	0	0	-,-	0					0		
Net	R2300	567	1,395	3,251	463					5,675		
		$\overline{}$	$\sim$	$\sim$	$\overline{}$	$\sim$	$\overline{}$	$\sim$	$\overline{}$	$\overline{}$		
	R2310	520	3,174	1,112	201					5,006		
	R2320	0	0		0					0		
	R2400	520	3,174	1,112	201	<b> </b>		<b> </b>		5,006		
	R2500	$\overline{}$	<u></u>	<u></u>	<u> </u>	<u>~</u>	<u></u>	$\sim$	$\sim$	-2,337		
	R2600	>	>	>	>	>	>	>	>	9,089		
	R2700	0	5,929	0	7,561				$\overline{}$	13,490		
Overhead expenses Gross Reinsurers' share Net Other expenses Total expenses Total amount of surrenders	R2310 R2320 R2400 R2500 R2600	520 0 520	3,174 0 3,174	1,112	201 0 201		<b>X</b>		<b>X</b>			

	_							Annuities										Annuities		
		Index-linked a	nd unit-linked	insurance	01	ther life insura	ince	stemming		Acci	epted reinsur	ance	Annuities		Health in	surance (dire	ct business)	stemming		
						1		from non-					stemming	Total (Life				from non-	Health	
	Insurance with		Contracts	Contracts		Contracts	Contracts	life		Insurance	Index-linked		from non-	other than		Contracts		life	reinsuranc	Total (Health
	profit		without	with options		without	with options	insurance		with profit	and unit-	Other life	life	health		without	Contracts	insurance	e	similar to life
	participation		options and			options and		contracts		participatio	linked	insurance	accepted	insurance,		options and	with options	contracts	(reinsuran	insurance)
			guarantees	guarantees		guarantees	guarantees	and relating		n	insurance		insurance	incl. Unit-		guarantees	or guarantees	and	ce	
			guarantees	guarantees		Baarantees	guar unitees	to insurance			madrance		contracts	Linked)		guar unices		relating to	accepted)	
								obligation					and saladian					hoolth		
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
			> <	$\sim$		$\sim$	$\sim$									> <	$\sim$			
R001	n																			
Technical provisions calculated as a whole						$\vee$	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$									$/ \setminus$				
Total Recoverables from reinsurance/SPV and Finite R R0020	$\sim$	$\sim$	$\sim$	$\sim$	$\times$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\times$	$\sim$
Technical provisions calculated as a sum of BE and RM	$\sim$	$\sim$	$\sim$	$\sim$	$\mathbb{N}$		$\sim$	$\sim$	$\overline{}$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\bigvee$	$\overline{}$
Best Estimate		$\sim$			$\overline{}$	_									$\sim$			$\sim$	$\overline{}$	
Come Book Forimeter		$\overline{}$			$\overline{}$	1				$\overline{}$	$\overline{}$	$\overline{}$		1	$\overline{}$	1				
Choss Best Estillate R003	269,943	$\sim$	289,399	1	$\times$	-6,100	1	l		$\times$	$\times$	$\sim$	$\times$	553,242	$\times$	1	-1,496			-1,496
Total recoverables from reinsurance/SPV and Finite Re R004	. —	$\sim$	-	1	$\overline{}$	+	<del>                                     </del>			$\sim$	$\sim$	$\leftarrow$	$\leftarrow$	1	$\sim$	+	l	-		
		$\sim$		1	$ \bigcirc $	+	ļ	ļ		$\langle  \rangle$	$\langle  \rangle$	$\Leftrightarrow$	$\Leftrightarrow$	4	$\Leftrightarrow$	<b>├</b>				
Recoverables from reinsurance (except SPV and Finite R005	)	$\sim$			$\sim$					$\sim$	$\sim$	$\sim$	$\sim$		$\sim$	<b>.</b>				
Recoverables from SPV before adjustment for R006	n I			1							🔨	I 🔨	I 🔨	1	I 🟏	I		i		
expected losses	, i	$\sim$			$\angle \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$					$\sim$	$/ \sim$		$\sim$							
Recoverables from Finite Re before adjustment for R007	.	$\sim$	1		$\setminus$	1									$\setminus$	1				
expected losses	,				$\sim$										$\sim$					
Total Recoverables from reinsurance/SPV and Finite Re			1			<del>}</del>						$\overline{}$		1		1				
after the adjustment for expected losses due to R008	.					1						$\sim$			$\sim$					i I
	'				$\sim$	1														i I
counterparty default			_		$\sim$	<b>k</b>	$\leftarrow$			$\sim$		$\leftarrow$	$\sim$		$\sim$	<b>-</b>	L -			
Best estimate minus recoverables from reinsurance/SPV R009	269.943		289,399			6.100			0					553,242			1.496	0	0	-1,496
and Finite Re												L	L .	,						.,
Risk Margin R010	3.090	2,54	><	$\sim$	Ĭ		$\sim$	$>\!\!<$	Χ	$\sim$	><	> <	> <	> 2047	Ň	> <	$\sim$	><	> <	324
Amount of the transitional on Technical Provisions			$>\!<$	$>\!<$		$\sim$	$\sim$			$\sim$	$\sim$	$\sim$	$\sim$			$\sim$	$\sim$			
Technical Provisions calculated as a whole R0110		$\sim$			$\langle$					$\times$	$\sim$	> <	> <		$\langle$					
Best estimate R0120			> <	> <		> <	> <			><	$\sim$	> <	> <			> <	><			
Risk margin R0130			><	><		><	><			><	$\times$	><	><			><	><			
Technical provisions - total R0200	275,033	291,943	$\sim$	> <	-5,68	$\sim$	$\geq \leq$				_			561,289	-1,172	$\sim$	> <			-1,172
Technical provisions minus recoverables from reinsurance/SPV a R0210	275,033	291,943	$\sim$	$\sim$	-5,68	<b>*</b>	$\geq \leq$	0	0	>>	$\geq \leq$	$\sim$	> <	561,289	-1,172	$\geq \leq$	> <	0	$\gg$	-1,172
Best Estimate of products with a surrender option R0220	$\geq$	> <	> <	> <	$\geq \leq$	$\sim$	$\sim$	> <	$\sim$	> <	> <	$\geq \leq$	> <	$\geq \leq$	$\geq \leq$	> <	> <	$\geq \leq$	$\geq \leq$	$\geq$
Gross BE for Cash flow	$\geq$	$\sim$	$> \le$	> <	$\sim$	$\sim$	$\sim$	$\sim$	$\langle \rangle$	> <	$> \le$	> <	> <	$\sim$	$\times$	$\sim$	> <	$\sim$	$\sim$	$\sim$
Cash out-flows			$\sim$	$\sim$		$\sim$	$\sim$		$\sim$	< >	<	<	$\sim$			$\sim$	$\sim$			_
Future guaranteed and discretionary benefits R0230	398.928	\$,020	>	$ \le $	$\sim$	₩	⇤≶	ᄰ≶		$\leq \leq$	$ \le  $	ᄰ	$ \leq  $	398,103 398,928		✂	$\sim$	ᄰ≶	$ \leq  $	Z650
Future guaranteed benefits R0240			>	>	$\sim$	$\iff$	>	$\sim$		$\ll$	>	>	<	398,928	$\sim$	$ \iff $	$\sim$	$\sim$	_<	
Future discretionary benefits R0250	111		$\ll$	>		$\Longrightarrow$	$\ll$			$\ll$	$\ll$	$\ll$	$\ll$	111 >61 X72	7878	$\ll$	$\sim$	$\overline{}$		
Future expenses and other cash out-flows R0260	27,693	30,999		$\sim$		<b>*</b>	>	$\sim$		>	>	>	>	<b>S4</b> ,822	2,828			$\sim$	$\sim$	7,828
Cash in-flows	156,790	5.13	< >	$\sim$	19.31	>	>			>	< >	< >	< >	181,244	6,975	>	< >			6.975
Future premiums R0270	156,/90	5,13	< >	>	19,31		>			>	<	$\Leftrightarrow$	< >	181,244	6,97	>	>			6,975
Other cash in-flows R0280	1.35%	-	$ \bigcirc $	$\Leftrightarrow$	09	$\Longrightarrow$	>			$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	$\sim$		$ \diamond $	>			
Percentage of gross Best Estimate calculated using approximatior R0290	204.497		$\Leftrightarrow$	$\Leftrightarrow$	1,27		>	<del></del>		>	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	205,775		$\Leftrightarrow$	>	_		
Surrender value R0300	204,49		$\Leftrightarrow$	$\Diamond$	1,27	$\longrightarrow$	>	<b>—</b>		$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	205,775		$\Leftrightarrow$	>			
Best estimate subject to transitional of the interest rate R0310 Technical provisions without transitional on interest rate R0320	-		$\Leftrightarrow$	>		$\triangleright$	>			>	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$		-	$\Longrightarrow$	>		0	- 0
Technical provisions without transitional on interest rate R0320 Best estimate subject to volatility adjustment R0330	269,943	17,838	$\Leftrightarrow$	$\Leftrightarrow$	-6,10	$\Rightarrow$	$\Leftrightarrow$	- "	,	$\Leftrightarrow$	>	$\Leftrightarrow$	$\Leftrightarrow$	281.681	-1,496	$\Leftrightarrow$	>	, ·	U	-1,496
Technical provisions without volatility adjustment and without of R0340	270,442			$\Leftrightarrow$	-6,11		$\Leftrightarrow$	n		$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	553,804	-1,490	$\Leftrightarrow$	>	0	n	-1,497
Best estimate subject to matching adjustment and without or R0350	270,442	207,47.	$\Leftrightarrow$	$\Leftrightarrow$	-0,11.	$\Rightarrow$	❤	_ °	H '	$\Leftrightarrow$	$\Leftrightarrow$	❤	$\Leftrightarrow$	223,004	-1,47	❤	>	l °	0	-1,471
Technical provisions without matching adjustment and without a R0360			>	$\Leftrightarrow$		$\Rightarrow$	❤	0	0	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	0	-	>	>	0	0	0
reconnects provisions without materning adjustment and Without a R0300		· `	$\sim$	_						$\sim$	$\sim$	$\sim$	$\sim$			$\sim$				

						Discret be		ted proportional										
						Direct bu	siness and accep	ted proportional	reinsurance					Accepte	d non-propo	rtional reins Non-	urance	ł l
										1						proportion		ı
					Motor		Marine.	Fire and other					Miscellane	Non-	Non-	al marine.	Non-	l
		Medical	Income	Workers'	vehicle	Other	aviation and	damage to	General	Credit and	Legal		ous	proportion	proportion	aviation	proportion	Total Non-
		expense	protection	compensation	liability	motor	transport	property	liability	suretyship	expenses	Assistance	financial	al health	al casualty	and	al property	Life obligation
		insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance		loss	reinsuranc	reinsuranc	transport	reinsuranc	l
					insurance		- insurance	insurance					1033	e	e	reinsuranc	e	l
																6		l
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Direct business	R0020													$\overline{}$	$\overline{}$	$\overline{}$	$\sim$	
Accepted proportional reinsurance business	R0030													$\sim$	$\sim$	$\sim$	>	
Accepted non-proportional reinsurance	R0040	$\overline{}$	$\sim$	<b>—</b>	$\overline{}$	$\sim$	<u> </u>	<u> </u>	$\overline{}$	<u>~</u>	$\overline{}$	$\overline{}$	$\overline{}$	_	_			
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for				_	_	$\sim$			_		_	_ \	$\overline{}$					
expected losses due to counterparty default associated to TP calculated as a whole	R0050																	1
Technical provisions calculated as a sum of BE and RM		$\overline{}$	~	<b>—</b>	$\overline{}$	$\sim$	<u>~</u>	<u>~</u>	$\overline{}$	<u>~</u>	$\overline{}$	$\overline{}$	$\overline{}$	$\sim$	$\sim$	$\sim$	$\overline{}$	$\sim$
Best estimate		>	>	$\sim$	>	$\sim$	>	$\sim$	>	$\sim$	>	$\overline{}$		$\overline{}$	$\overline{}$	>	$\sim$	>
Premium provisions		$\sim$	$\sim$	$\sim$	>	$\sim$	$\sim$	$\sim$	>	$\sim$	>	$\sim$		$\sim$	$\sim$	$\sim$		$\sim$
Gross - Total	R0060	1,342.76	-1,950.46		0.00							_ `		_ `	_ `			-607.70
Gross - direct business	R0070	1,342.76	-1,950.46		0.00									$\sim$	$\sim$	$\sim$	$\setminus$	-607.70
Gross - accepted proportional reinsurance business	R0080													$>\!\!<$	> <	$>\!\!<$	$>\!\!<$	
Gross - accepted non-proportional reinsurance business	R0090	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	><	><	><	><	$\sim$	$\sim$				_	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment	R0100																	
for expected losses due to counterparty default	K0100	501.99	-133.27													l		368.71
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	nerre																	
adjustment for expected losses	R0110	501.99	-133.27				<u> </u>									L		368.71
Recoverables from SPV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0140																	
expected losses due to counterparty default		501.18	-133.27															367.90
Net Best Estimate of Premium Provisions	R0150	841.58	-1,817.18		0.00													-975.60
Claims provisions		$\geq <$	> <	$\sim$	$\geq <$	> <	> <	$\sim$	> <	> <	> <	> <	> <	> <	> <	$>\!<$	> <	$\sim$
Gross - Total	R0160	604.13	4,493.23		262.16													5,359.53
Gross - direct business	R0170	604.13	4,493.23		262.16									X	X	X	X	5,359.53
Gross - accepted proportional reinsurance business	R0180													$\times$	$>\!\!<$	$\times$	> <	
Gross - accepted non-proportional reinsurance business	R0190	$\times$	$\mathbb{N}$	X	$>\!<$	$\times$	angle	X	$>\!<$	$\mathbb{N}$	$>\!<$	$\mathbb{X}$	$\times$					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for	R0200																	
expected losses due to counterparty default		0.00	0.00															0.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment	R0210																	
for expected losses		0.00	0.00															0.00
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0240																	
expected losses due to counterparty default		0.00	0.00															0.00
Net Best Estimate of Claims Provisions	R0250	604.13			262.16													5,359.53
Total Best estimate - gross	R0260	1,946.89	2,542.78		262.16													4,751.83
Total Best estimate - net	R0270	1,445.72	2,676.05		262.16													4,383.93
Risk margin	R0280	938.92	3,702.99		30.58													4,672.49
Amount of the transitional on Technical Provisions		$\sim$	$\mathbb{X}$	$\langle$	$>\!\!<$	$\times$	$\langle$	$\rangle$	$>\!\!<$	$\langle$	$>\!\!<$	$\rangle$	$\times$	X	X	X	X	$\bigvee$
TP as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310																	
Technical provisions - total		$\geq \leq$	><	$\langle$	_><	><	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	> <	$\sim$	$\sim$	><	$\sim$	$\sim$
Technical provisions - total	R0320	2,885.82	6,245.76	0.00	292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,424.32
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0330															l		ı J
expected losses due to counterparty default - total		501.18	-133.27															367.90
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	2,384.64	6,379.04	0.00	292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,056.42
Line of Business: further segmentation (Homogeneous Risk Groups)		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Premium provisions - Total number of homogeneous risk groups	R0350 R0360	1	1	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	$\sim$
Claims provisions - Total number of homogeneous risk groups	R0360	<u></u>	1	0		0	0	0	0	0		0	0	0	0	0	0	$\sim$
Cash-flows of the Best estimate of Premium Provisions (Gross)		$ \leq  $	$\sim$	$\sim$	$\ll$	$ \leq  $	$\sim$	$\sim$		$\sim$		$\sim$	$\approx$	$\approx$	$\ll$	$ \ll$	$\ll$	$\sim$
Cash out-flows	D 0270			$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	
Future benefits and claims	R0370	4,630.24	2,108.12															6,738.36
Future expenses and other cash-out flows	R0380	2,933.90	3,742.45			_		_								_		6,676.35
Cash in-flows	D 0200	$\sim$	7.801.03	_><	$\sim$	$\sim$	_><	_><	_><	_><		$\sim$	$\sim$	$\sim$	$\sim$		$\sim$	14000
Future premiums	R0390	6,221.38	/,801.03			-												14,022.41
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400			_			_	_		_								_
Cash-flows of the Best estimate of Claims Provisions (Gross) Cash out-flows		>	>	$\sim$	$\ll$	$\ll$	$\ll$	$\sim$	~>	$\sim$	~>	>	$\ll$	>	>	>	>	$\ll$
Cash out-flows Future benefits and claims	R0410	529.96	4 457 69		_	$\sim$	_><	_><		_><		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	4 987 65
Future benefits and claims Future expenses and other cash-out flows	R0410 R0420	529.96 74.17	4,457.69 35.54		262.16													4,987.65 371.88
Future expenses and other cash-out flows  Cash in-flows	R0420	/4.17	33.34		262.16													3/1.88
Cash in-flows Future premiums	R0430	$\sim$	$\sim$		_	$\sim$		_><		_><		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440							ļ		l								<b> </b>
Other cash-in flows (incl. Recoverable from sarvages and subrogations)  Percentage of gross Best Estimate calculated using approximations	R0450	0%	0%		0%	1												0%
Percentage of gross Best Estimate calculated using approximations  Best estimate subject to transitional of the interest rate	R0450	0%	0%		0%	1	-	<b>-</b>								<b>-</b>		0%
Technical provisions without transitional on interest rate	R0470															<b>-</b>		
Best estimate subject to volatility adjustment	R0480	1,946.89	2.542.78		262.16	-										-		4,751.83
Technical provisions without volatility adjustment and without others transitional		1,240.69	2,342.70		202.10			<b> </b>										7,751.03
measures	R0490	1,445.41	2,674.47	0.00	262.10											l		4.381.98
***************************************		1,773,71	2,07-4.47	3.00	202.10	1	1											4,501.90

Accident year / Z0020 1

Gross Claims Paid (non-cumulative)	
(absolute amount)	

						De	veropinent y	car									
	Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100	X	X	X	X	X	X	X	X	$\times$	$\times$	X	X	X	X	X	0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
N-12	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		=	
N-11	R0140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
N-10	R0120	3,081.30	1,319.62	256.69	201.13	150.49	1.41	58.08	0.00	0.00	0.00	0.00					
N-9	R0160	4,223.90	1,325.05	338.35	10.85	0.41	9.85	5.24	3.33	0.00	6.93						
N-8	R0170	4,100.43	1,458.07	130.38	57.91	3.59	0.13	7.55	0.00	0.00		•					
N-7	R0180	4,795.46	1,910.40	153.65	164.35	10.10	18.47	0.00	0.00		•						
N-6	R0190	4,784.42	1,442.73	157.23	60.73	4.38	0.00	0.00		•							
N-5	R0200	6,470.19	2,357.71	82.45	135.94	2.18	0.00		•								
N-4	R0210	6,530.80	1,899.51	211.03	33.95	20.30		-									
N-3	R0220	7,021.71	1,938.85	192.28	9.46												
N-2	R0230	8,085.27	2,013.31	197.33													
N-1	R0240	8,845.09	2,504.25		•												
N	R0250	10,433.44															

# Gross undiscounted Best Estimate Claims Provisions (absolute amount)

	De	velopment y	oor									
)	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	15 & +
30	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Λ	$\mathbb{X}$	$\mathbb{N}$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\mathbb{N}$	$\mathbb{N}$	$\mathbb{N}$	$\mathbb{N}$	261.16
)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•
)	0.00	0.00	0.00	19.42	0.00	0.00	105.06	109.05	112.79	69.30		
)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

0.00 0.00
C0220 C0230
0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00
0.00 0.00
140.91 6.81
-65.32 107.88
-184.52 69.43
335.84 203.08
203.38 344.31 Prior N-14 N-13 N-12 N-11 N-10 N-9 N-8 N-7 N-6 N-5 N-4 N-3 N-2 N-1 0.00 0.00 0.00 0.00 0.00 0.00 258.43 169.70 173.04 39.02 40.84 42.55 44.69 1,411.01 1,442.20 1,473.07 11.69 12.36 28.14

		In Current year	Sum of years (cumulative)
		C0170	C0180
ſ	R0100	5,088	5.09
	R0110	0	0.00
Г	R0120	0	0.00
Г	R0130	0	0.00
Г	R0140	0	0.00
Г	R0120	0	5,068.71
Г	R0160	6,925	5,923.91
Г	R0170	0	5,758.06
Г	R0180	0	7,052.43
Г	R0190	0	6,449.49
Г	R0200	0	9,048.47
Г	R0210	20,298	8,695.59
Г	R0220	9,463	9,162.30
	R0230	197,333	10,295.90
Г	R0240	2,504,254	11,349.34
	R0250	10,433,437	10,433.44
otal	R0260	13,176.80	89,242.73

C0180
5.09
0.00
0.00
0.00
0.00
5,068.71
5,923.91
5,758.06
7,052.43
6,449.49
9,048.47
8,695.59
9,162.30
10,295.90
11,349.34
10,433.44
89,242.73

	Year end (discounted
	C0360
R0100	262,162
R0110	0
R0120	69,648
R0130	0
R0140	3,484
R0120	44,916
R0160	1,480,431
R0170	12,421
R0180	28,280
R0190	67,518
R0200	0
R0210	175,429
R0220	346,034
R0230	150,896
R0240	186,622
R0250	2,531,686
I R0260	5,359.53

				Impact of the LTG measures and transitionals (Step-by-step approach)									
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	to zero	Impact of all LTG measures and transitionals		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100		
Technical provisions	R0010	569,541	569,541	0	569,541	0	570,101	560		0	560		
Basic own funds	R0020	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504		
Excess of assets over liabilities	R0030	291,273	291,273	0	291,273	0	290,769	-504	290,769	0	-504		
Restricted own funds due to ring-fencing and matching portfolio	R0040	0	0	0	0	0	0	0	0	0	0		
Eligible own funds to meet Solvency Capital	R0050	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504		
Requirement Tier 1	R0060	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504		
Tier 2	R0070		200,200	0	200,200	0	203,704	-304	265,764	0	-304		
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0		
Solvency Capital Requirement	R0090	101,653	101,653	0	101,653	0	101,653	0	101,653	0	0		
Eligible own funds to meet Minimum Capital Requirement	R0100	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504		
Minimum Capital Requirement	R0110	25,413	25,413	0	25,413	0	25,413	0	25,413	0	0		

		Total	Tier 1 -	Tier 1 -	Tion 2	Tion 2
		Total	unrestricted	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				$\times$		
of Delegated Regulation 2015/35  Ordinary share conital (was of coun shares)	R0010	12( 202	12( 202	$\langle \hspace{0.5pt} \rangle$		
Ordinary share capital (gross of own shares)  Share premium account related to ordinary share capital	R0030	136,392	136,392	$\bigcirc$	0	$\overline{}$
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type		0		$\bigcirc$		
undertakings	R0040	0		$\rightarrow$	0	$\rightarrow$
Subordinated mutual member accounts	R0050	0			0	0
Surplus funds	R0070				$\sim$	Š
Preference shares	R0090	0			0	0
Share premium account related to preference shares	R0110	0	$\overline{}$		Ü	
Reconciliation reserve	R0130	149,877	149,877		<b>\</b>	
Subordinated liabilities	R0140	0			0	0
An amount equal to the value of net deferred tax assets	R0160	0	>		<u> </u>	
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0				
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	R0220					
do not meet the criteria to be classified as Solvency II own funds	KU22U					
Deductions		><	><	$\searrow$	>	>
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	286,268	286,268	0	0	0
Ancillary own funds		><	$\geq \leq$	$\sim$	><	$\geq$
Unpaid and uncalled ordinary share capital callable on demand	R0300		$\geq \leq$	$\sim$		$\geq$
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual	R0310					
and mutual - type undertakings, callable on demand			$\langle - \rangle$	$\langle - \rangle$		
Unpaid and uncalled preference shares callable on demand	R0320		>	$\sim$		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		>	$\sim$		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		$\sim$	$\sim$		
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		>	$\sim$		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		$\sim$	$\sim$		
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive	R0370		$\sim$			
2009/138/EC Other ancillary own funds	R0390	0	$\longrightarrow$	$\longrightarrow$		
Total ancillary own funds	R0400	0	$ \bigcirc $	$\bigcirc$	0	0
Available and eligible own funds	10400		>	$\bigcirc$		
Total available own funds to meet the SCR	R0500	286,268	286,268	$\overline{}$		
Total available own funds to meet the MCR	R0510	286,268	286,268	0	0	
Total eligible own funds to meet the SCR	R0540	286,268	286,268	0	0	
Total eligible own funds to meet the MCR	R0550	286,268	286,268	0	0	$\overline{}$
SCR	R0580	101,653	200,200	$\sim$	<del></del>	
MCR	R0600	25,413	$\overline{}$	>	$\overline{}$	$\overline{}$
Ratio of Eligible own funds to SCR	R0620	281.61%	>	>	$\overline{}$	
Ratio of Eligible own funds to MCR	R0640	1126.45%	>	>	>	>
Tanto of English of the Indian to Mora	110010	1120.4370				
		C0060				
Reconciliation reserve			$\sim$			
Excess of assets over liabilities	R0700	291,273				
Own shares (held directly and indirectly)	R0710	0				
Foreseeable dividends, distributions and charges	R0720	5,005				
Other basic own fund items	R0730	136,392	$\overline{}$			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced	D0740	0				
funds	R0740	0				
Reconciliation reserve	R0760	149,877	> <			
Expected profits			> <			
Expected profits included in future premiums (EPIFP) - Life business	R0770	10,435	> <			
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	2,489	> <			
Total Expected profits included in future premiums (EPIFP)	R0790	12,924	> <			
				1		

# Solvency Capital Requirement - for undertakings on Standard Formula

		Gross
		solvency
		capital
		requirement
		C0110
Market risk	R0010	93,748
Counterparty default risk	R0020	946
Life underwriting risk	R0030	17,936
Health underwriting risk	R0040	10,249
Non-life underwriting risk	R0050	71
Diversification	R0060	-19,555
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	103,395
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	2,220
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-3,962
Capital requirement for business operated in accordance with Art. 4 of Directive	R0160	0
2003/41/EC	KUTUU	U
Solvency Capital Requirement excluding capital add-on	R0200	101,653
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	101,653
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	111

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

#### Linear formula component for non-life insurance and reinsurance obligations

 MCRNL Result
 C0010

 80010
 3,357

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
Non-proportional casualty reinsurance
Non-proportional marine, aviation and transport reinsurance
Non-proportional property reinsurance

	reinsurance/SPV	reinsurance)
	) best estimate	written premiums
	and TP	in the last 12
	calculated as a	months
	whole	
	C0020	C0030
R0020	1,446	13,083
R0030	2,676	27,069
R0040	0	0
R0050	262	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

Net (of

## Linear formula component for life insurance and reinsurance obligations

 MCRL Result
 R0200
 12,457

	) best estimate	) total capital at
	and TP	risk
	calculated as a	
	whole	
	C0050	C0060
R0210	269,832	$\left\langle \right\rangle$
R0220	111	$\bigg / \bigg /$
R0230	289,399	$\bigvee$
R0240	0	
R0250		(47,002

reinsurance/SPV reinsurance/SPV

Net (of

Net (of

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

### Overall MCR calculation

		C0070
Linear MCR	R0300	15,813
SCR	R0310	101,653
MCR cap	R0320	45,744
MCR floor	R0330	25,413
Combined MCR	R0340	25,413
Absolute floor of the MCR	R0350	12,400
Minimum Capital Requirement	R0400	25,413