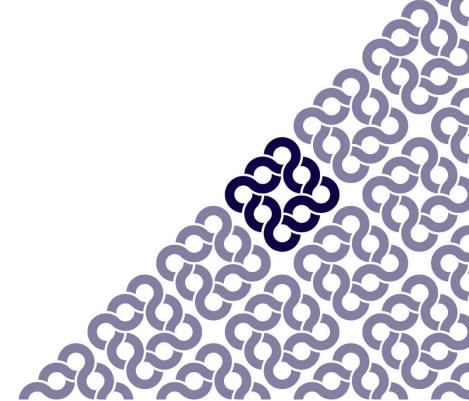


Quantitative Reporting Templates 2019

Athora Lebensversicherung AG





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QRT S.02.01.02 - Balance Sheet

Property (other than for own use) R0080 R0090			Solvency II value	Statutory accounts value	Reclassification adjustments
Deciminal Content			C0010	C0020	EC0021
Deferred againstein costs					Constant and the second
Content Cont					
Defended tax assets	cquisition costs				
Persistant Neurolitation 1995 28.83.59					
Property, plant & equipment held for own use R0060 28.83,596 3.129,523.525,	ax assets	R0040	62.616.385,90		
Investments (other than assets held for index-linked and unit-linked contracts) R0070	enefit surplus	R0050			
PROJECT (Other than for own use)	olant & equipment held for own use	R0060	28.824,99		
Bollogs in related undertakings, including participations Bollogs	ents (other than assets held for index-linked and unit-linked contracts)	R0070	4.241.226.655,96	3.129.523.525,16	
Equities Equities Islaed R0110 R0120 R01354590,85 R0120 R0130 R0120 R01354590,85 R0120	(other than for own use)	R0080			
Equities - Israel	in related undertakings, including participations	R0090		80.136.670,00	
Equities - unitsted R0120 13.354,590,85 R0120 R0120 R0130 R0130 R0130 R0139		R0100	13.354.590,85		
Rorist between listed and unlisted (Statutory column)	ties - listed	R0110			
Bonds	ties - unlisted	R0120	13.354.590,85		
Government Bonds	plit between listed and unlisted (Statutory column)				
Corporate Bonds		R0130	1.419.621.941,13	467.119.972,12	
Structured notes	ernment Bonds	R0140	1.098.270.440,01	430.661.477,31	
Collateralised securities R0170	orate Bonds	R0150	321.351.501,12	36.458.494,81	
Deposits other than cash equivalents	tured notes	R0160			
Collective Investments Undertakings	teralised securities	R0170			
Collective Investments Undertakings	plit between bonds (Statutory column)				
Deposits other than cash equivalents	·	R0180	2.808.250.123.98	2,575,681,165,42	
Deposits other than cash equivalents	res	R0190			
Comment Comm					
Assets held for index-linked and unit-linked contracts R0220 444.252.791,18 444.252.791 444.252.791,18 444.252.791 444.252.791,18 444.252.791 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 444.252.791,18 464.252.791,18 464.252.791,19 464.252.791,19 464.252.791,18 464.252.791,18 464.252.791,18 464.252.791,19		R0210		6.585.717,62	
Loans and mortgages R0230 126.836.400,44 722.757.873,	d for index-linked and unit-linked contracts	R0220	444.252.791.18	444.252.791,18	
Loans on policies R0240 5.073.715,27 Loans and mortgages to individuals R0250 719.429.861	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
Loans and mortgages to individuals Other loans and mortgages Other loans and mortgages R0260 121.762.685,17 719.429.861 719.429.8		R0240		3,328,012,27	
Other loans and mortgages no split between loans & mortgages (Statutory column) Reinsurance recoverables from: Non-life and health similar to non-life Non-life excluding health Health similar to non-life no split between non-life excluding health and index-linked and unit-linked R0300 Life and health similar to life, excluding health and index-linked and unit-linked R0310 Life and health similar to life, excluding health and index-linked and unit-linked R0320 Life excluding health and index-linked and unit-linked R0330 310.561.019,66 287.119.879, R0330 R0330 310.561.019,66 287.119.879, R033		R0250	5.0751715/27	3.320.012,27	
no split between loans & mortgages (Statutory column) Reinsurance recoverables from: Non-life and health similar to non-life no split between non-life excluding health and health similar to non-life (Statutory column) Life and health similar to life, excluding health and index-linked and unit-linked R0300 Life excluding health and index-linked and unit-linked R0310 R0310 310.561.019,66 287.119.879 R0320 Life excluding health and index-linked and unit-linked R0330 310.561.019,66 287.119.879 no split between life excluding health and index-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0330 310.561.019,66 287.119.879 no split between life excluding health and index-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0340 Deposits to cedants R0350 Insurance and intermediaries receivables R0370 Reinsurance receivables R0370 1.554.879 Receivables (trade, not insurance) Own shares (held directly) R0390 Amounts due in respect of own fund items or initial fund called up but not yet paid in R0410 34.865.407,04		R0260	121 762 685 17	719 429 861 72	***************************************
Reinsurance recoverables from: Non-life and health similar to non-life Non-life excluding health Health similar to non-life R0280 Non-life excluding health R0290 Health similar to life, excluding health and index-linked and unit-linked R0300 Life and health similar to life, excluding health and index-linked and unit-linked R0310 R0320 Health similar to life, excluding health and index-linked and unit-linked R0320 Life excluding health and index-linked and unit-linked R0330 R0330 R0310.561.019,66 R0380 R0340 Deposits to cedants R0350 Reinsurance receivables R0350 Reinsurance receivables R0370 Reinsurance receivables R0370 Reseivables (trade, not insurance) 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 A34.865.407,04 R0420 A34.865.407,04			2217 021003/17	7 251 1251002/72	
Non-life and health similar to non-life Non-life excluding health R0290 Health similar to non-life R0300 no split between non-life excluding health and health similar to non-life (Statutory column) Life and health similar to life, excluding health and index-linked and unit-linked R0310 R0320 Life excluding health and index-linked and unit-linked R0320 Life excluding health and index-linked and unit-linked R0330 R0330 R0330 R030.561.019,66 R0370 Life index-linked and unit-linked R0340 Deposits to cedants R0350 Insurance and intermediaries receivables R0370 Receivables (trade, not insurance) R0380 R0380 R0380 R0390 Amounts due in respect of own fund items or initial fund called up but not yet paid in R0410 R0410 R0420 R0580 R0580 R0580 R0680 R0790 R0690 R0790 R0790 R0890 R0990		R0270	310 561 019 66	287 119 879 58	And the Control of th
Non-life excluding health Health similar to non-life no split between non-life excluding health and health similar to non-life (Statutory column) Life and health similar to life, excluding health and index-linked and unit-linked R0310 R0320 Life excluding health and index-linked and unit-linked R0320 Life excluding health and index-linked and unit-linked R0330 R0330 R0330 R0310.561.019,66 R0330 R0330 R0330 R0310.561.019,66 R0330 R0330 R0340 Life index-linked and unit-linked and unit-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0340 R0340 R0350 Lnsurance and intermediaries receivables R0360 R0370 Receivables (trade, not insurance) R0380 R0380 R0380 R0390 Now shares (held directty) R0390 Amounts due in respect of own fund items or initial fund called up but not yet paid in R0410 R0410 R0420 R0530 R0540 R0550 R0560 R05719 R05720 R067300 R07300 R			310.301.013,00	207.113.07 3,30	
Health similar to non-life no split between non-life excluding health and health similar to non-life (Statutory column) Life and health similar to life, excluding health and index-linked and unit-linked R0310 S10.561.019,66 R0320 Life excluding health and index-linked and unit-linked R0330 R0330 R0330 R0330 R0310.561.019,66 R0330 R0330 R0330 R0330 R0340 Life index-linked and unit-linked R0340 R0350 R0350 R0350 R0350 R0360 R0370 Reinsurance receivables R0370 Receivables (trade, not insurance) R0380 R0380 R0380 R0390 R0390 R0390 R0390 R0410 R041					
no split between non-life excluding health and health similar to non-life (Statutory column) Life and health similar to life, excluding health and index-linked and unit-linked R0310 Health similar to life R0320 Life excluding health and index-linked and unit-linked R0330 310.561.019,66 287.119.879 R0330 310.561.019,66 287.119.879 R0330 R0340 Life index-linked and unit-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0340 Deposits to cedants R0350 Insurance and intermediaries receivables R0370 Receivables (trade, not insurance) R0380 118.697.342,99 115.759.051 Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents R0410 34.865.407,04					
Life and health similar to life, excluding health and index-linked and unit-linked R0310 R0320 Life excluding health and index-linked and unit-linked R0330 R0340 R0350 R0350 R0350 R0350 R0370 Receivables (trade, not insurance) R0380 R0370 R0380 R0380 R0380 R0380 R0390 R		10000			
Health similar to life Life excluding health and index-linked and unit-linked no split between life excluding health and index-linked and unit-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0340 Deposits to cedants R0350 Insurance and intermediaries receivables R0370 Receivables (trade, not insurance) R0380 118.697.342,99 Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents R0340 487.119.879 C87.119.879 C87.119.879		P0310	310 561 010 66	287 110 870 58	
Life excluding health and index-linked and unit-linked no split between life excluding health and index-linked and unit-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0340 Deposits to cedants Insurance and intermediaries receivables R0360 S.513.172,47 Receivables (trade, not insurance) R0380 118.697,342,99 115.759.051 Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents R0310 310.561.019,66 287.119.879 6.005.199 1.554.879 1.554.879 1.554.879 31.869.342,99 31.865.407,04 34.865.407,04			310.301.019,00	207.119.079,30	
no split between life excluding health and index-linked and unit-linked and health similar to life (Statutory column) Life index-linked and unit-linked R0340 Deposits to cedants R0350 Insurance and intermediaries receivables R0360 S.513.172,47 6.005.199 Reinsurance receivables R0370 R0380 118.697.342,99 115.759.051 Own shares (held directly) R0390 Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents R0410 34.865.407,04 34.865.407,04			310 561 010 66	287 110 870 58	
Life index-linked and unit-linked R0340 Deposits to cedants R0350 Insurance and intermediaries receivables R0360 5.513.172,47 6.005.199 Reinsurance receivables R0370 1.554.879 1.554.879 Receivables (trade, not insurance) R0380 118.697.342,99 115.759.051 Own shares (held directly) R0390 80.000 1.000 Amounts due in respect of own fund items or initial fund called up but not yet paid in R0400 34.865.407,04 34.865.407,04	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		310.301.013,00	207.113.075,30	
Deposits to cedants R0350 R0350 R0350 R0360 S.513.172,47 G.005.199, Reinsurance and intermediaries receivables R0370 S.513.172,47 G.005.199, Reinsurance receivables R0370 S.513.172,47 G.005.199, Receivables (trade, not insurance) R0380 S.513.172,47 G.005.199, Receivables (trade, not insurance) R0380 S.513.172,47 G.005.199, Receivables (trade, not insurance) R0380 S.513.172,47 G.005.199, Receivables (trade, not insurance) R0390 G.005.199, R0390 G.00	````	R0340			
Insurance and intermediaries receivables R0360 S.513.172,47 6.005.199 Reinsurance receivables R0370 1.554.879 Receivables (trade, not insurance) R0380 118.697.342,99 115.759.051 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 34.865.407,04 34.865.407,04					- Control of the Cont
Reinsurance receivables R0370 1.554.879 Receivables (trade, not insurance) R0380 118.697.342,99 115.759.051 Own shares (held directly) R0390 R0390 R0390 Amounts due in respect of own fund items or initial fund called up but not yet paid in R0400 34.865.407,04 34.865.407,04			5 512 172 47	6 005 100 41	
Receivables (trade, not insurance) R0380 118.697.342,99 115.759.051 Own shares (held directly) R0390			3.313.172,47		
Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents R0410 34.865.407,04 34.865.407,04			119 607 242 00		
Amounts due in respect of own fund items or initial fund called up but not yet paid in R0400 Cash and cash equivalents R0410 34.865.407,04 34.865.407,04			110.097.342,99	113./33.051,39	
Cash and cash equivalents R0410 34.865.407,04 34.865.407					
			24 965 407 04	24 965 407 04	
prily office assess, not assess, not assess and 20.562.944,201 39.468.551,					
	· ·			4.781.307.159,07	



Liabilities				
Technical provisions - non-life	R0510			
Technical provisions - non-life - no split between non - life (excluding health) and health (similar to non -				
life) (Statutory column)	B0520			
Technical provisions - non-life (excluding health)	R0520			
TP calculated as a whole	R0530			
Best estimate	R0540			
Risk margin	R0550			
Technical provisions - health (similar to non-life)	R0560			
TP calculated as a whole	R0570		A STATE OF THE PARTY OF THE PAR	
Best estimate	R0580			
Risk margin	R0590			
TP - life (excluding index-linked and unit-linked) Technical provision - life - no split between health (similar to life) and life (excluding health, index- linked	R0600	4.022.164.566,14	3.976.915.862,70	
and unit - linked) (Statutory column)				
Technical provisions - health (similar to life)	R0610	124.999.062,55		
TP calculated as a whole	R0620			
Best estimate	R0630	124.999.062,55		
Risk margin	R0640			
TP - life (excluding health and index-linked and unit-linked)	R0650	3.897.165.503,59	3.976.915.862,70	
TP calculated as a whole	R0660			
Best estimate	R0670	3.897.165.503,59		
Risk margin	R0680			
TP - index-linked and unit-linked	R0690	442.039.418,49	444,252,791,18	
TP calculated as a whole	R0700			
Best estimate	R0710	442.039.418,49		
Risk margin	R0720	112.0331.120,13		
Other technical provisions	R0730			
Contingent liabilities	R0740			and the second s
Provisions other than technical provisions	R0750	7.928.705,80	7.928.705,80	
Pension benefit obligations	R0760	40.915.545,00	29.604.014,00	
Deposits from reinsurers	R0770	40.915.545,00	29.004.014,00	
Deferred tax liabilities	R0780	166.018.411,19		
Derivatives Derivatives	R0790	100.016.411,19		
Debts owed to credit institutions	R0800			
Debts owed to credit institutions resident domestically	ER0801			
	ER0802			
Debts owed to credit institutions resident in the euro area other than domestic				
Debts owed to credit institutions resident in rest of the world	ER0803		and the second s	
Financial liabilities other than debts owed to credit institutions	R0810			
debts owed to non-credit institutions	ER0811			
debts owed to non-credit institutions resident domestically	ER0812			
debts owed to non-credit institutions resident in the euro area other than domestic	ER0813			
debts owed to non-credit institutions resident in rest of the world	ER0814			***************************************
other financial liabilities (debt securities issued)	ER0815			
Insurance & intermediaries payables	R0820	2.536.656,36	53.086.148,48	
Reinsurance payables	R0830		5.189.989,33	
Payables (trade, not insurance)	R0840	31.619.153,45	31.589.654,22	
Subordinated liabilities	R0850	31.120.021,36	30.000.000,00	
Subordinated liabilities not in BOF	R0860			
Subordinated liabilities in BOF	R0870	31.120.021,36	30.000.000,00	***************************************
Subordinated liabilities - no split between not in BOF and in BOF (Statutory column)				
Any other liabilities, not elsewhere shown	R0880			
Total liabilities	R0900	4.744.342.477,79	4.578.567.165,71	
P. P	D4000			
Excess of assets over liabilities	R1000	620.818.467,04	202.739.993,36	
Excess of assets over liabilities minus Subordinated Liabilities in BOF		651.938.488,40		
		552.555.400/40		



QRT S.05.01.02 - Premiums, claims and expenses by line of business

					Line of Busi	ness for: non-life insuran	ce and reinsurance obliga	ations (direct business an	d accepted proportional	l reinsurance)				Line	of Business for: accepte	d non-proportional reinsu	rance	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written Gross - Direct Business	R0110	-																0,0
Gross - Proportional reinsurance accepted	R0120	+			 					·		 	-					0,0
Gross - Non-proportional reinsurance accepted	R0130									-						-		0.0
Reinsurers' share	R0140														 			0.0
Net	R0200						i			1								0.0
Premiums earned	ROZOO																	0,0
Gross - Direct Business	R0210	+								1		 	-					0,0
Gross - Proportional reinsurance accepted	R0220				İ					-								0,0
Gross - Non-proportional reinsurance accepted	R0230																	0,0
Reinsurers' share	R0240	-	-		-							-				+		0,0
Net	R0300	1								1			1			1		0,0
Claims incurred										1								0,0
Gross - Direct Business	R0310	· }	-		}		}			†		÷				-		0,0
Gross - Proportional reinsurance accepted	R0320	+	†	+	 	 	 	·		·		†						0,0
Gross - Non-proportional reinsurance accepted	R0330		-							-							-	0,0
Reinsurers' share	R0340														 			0,0
Sat	R0400	1	1										1					0,0
Changes in other technical provisions	10400									1								0,0
Gross - Direct Business	R0410					ł	{			-					-			0,0
Gross - Proportional reinsurance accepted	R0420					-				-								0,0
Gross - Non-proportional reinsurance accepted	R0430															-		0,0
Reinsurers' share	R0440	-	-													+		0,0
Net	R0500																	0,0
	R0550																	0,0
Expenses incurred	R0550																	0,0
Administrative expenses Gross - Direct Business	R0610									-}								0,0
												 					-	0,0
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0620 R0630		-															
Reinsurers' share	R0640											_						0,0
Net State	R0700																	0,0
	R0700																	0,0
Investment management expenses Gross - Direct Business	R0710					ļ	ļ			ļ		 						
												ļ			-	-		0,0
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0720 R0730									-								0,0
Reinsurers' share Net	R0740																	0,0
	R0800																	0,0
Claims management expenses	80810					-				1								
Gross - Direct Business			ļ		ļ										100			0,0
Gross - Proportional reinsurance accepted	R0820			-						1								0,0
Gross - Non-proportional reinsurance accepted	R0830															+		0,0
Reinsurers' share	R0840																	0,0
Net	R0900																	0,0
Acquisition expenses			ļ	ļ		ļ	{			}					-			
Gross - Direct Business	R0910		ļ	ļ			}			ļ							-	0,0
Gross - Proportional reinsurance accepted	R0920									-								0,0
Gross - Non-proportional reinsurance accepted	R0930	-														4		0,0
Reinsurers' share Net	R0940												+					0,0
	R1000																	0,0
Overhead expenses			-	ļ			-			1								
Gross - Direct Business	R1010			ļ														0,0
Gross - Proportional reinsurance accepted	R1020																	0,0
Gross - Non-proportional reinsurance accepted	R1030													}				0,0
							1											0.0
Reinsurers' share	R1040																	
Net	R1100																	0,0
																		0,0



				Line of Business for: lif	e insurance obligations			Life reinsuran	ce obligations	
		Health insurance	Insurance with profit participation	Index-linked and unit- linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	Total
	_	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	24.557.663,77								162.811.670,07
Reinsurers' share	R1420	11.243.311,07								29.608.768,60
Net	R1500	13.314.352,70	101.777.435,64	18.111.113,13	,					133.202.901,47
Premiums earned						ļ				
Gross	R1510	24.624.407,10								164.364.186,03
Reinsurers' share	R1520	11.243.311,07								26.402.756,18
Net	R1600	13.381.096,03	106.468.064,60	18.112.269,22						137.961.429,85
Claims incurred						<u> </u>				
Gross	R1610	15.424.051,74								379.680.537,01
Reinsurers' share	R1620	12.275.345,04								14.457.521,30
Net	R1700	3.148.706,70	331.980.891,52	30.093.417,49						365.223.015,71
Changes in other technical provisions										
Gross	R1710	0,00	-7			ļ				0,00
Reinsurers' share	R1720	0,00	0,00	0,00						0,00
Net	R1800									0,00
Expenses incurred	R1900	122.181,18	22.150.576,22	1.398.552,31						23.671.309,71
Administrative expenses										
Gross	R1910	1.383.050,14				ļ				9.393.111,06
Reinsurers' share	R1920	2.400.826,85								3.205.500,42
Net	R2000	-1.017.776,71	6.359.423,70	845.963,65						6.187.610,64
Investment management expenses										
Gross	R2010	405.235,86	12.568.726,63	37.384,96		ļ				13.011.347,45
Reinsurers' share	R2020									0,00
Net	R2100	405.235,86	12.568.726,63	37.384,96						13.011.347,45
Claims management expenses						-				
Gross	R2110	359.309,77	2.957.749,01	348.996,90		<u> </u>	-			3.666.055,68
Reinsurers' share	R2120	250	2.057	240						0,00
Net	R2200	359.309,77	2.957.749,01	348.996,90						3.666.055,68
Acquisition expenses	02210	275 442 26	204 070 00	100 200 00		-				006 205 04
Gross	R2210	375.412,26	264.676,88	166.206,80		<u> </u>				806.295,94
Reinsurers' share	R2220	275 442 26	264 676 00	166 206 00						0,00
Net	R2300	375.412,26	264.676,88	166.206,80						806.295,94
Overhead expenses	R2310	0,00	0,00	0,00						0,00
Gross Reinsurers' share	R2310 R2320	0,00	0,00	0,00			 			
						1				0,00
Net	R2400	The state of the s	The second secon	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	The same of the sa	The state of the s	The same of the sa	The state of the s	The state of the s	0,00
Other expenses	R2500 R2600	The state of the s	The state of the s	A STATE OF THE PARTY OF THE PAR					And the state of t	16.819.116,82
Total expenses	R2600 R2700	422.442.40	22 707 124 54	18.895.202.66						40.490.426,53
Total amount of surrenders	K2/00	422.112,49	32.797.134,54	18.895.202,66	L	I	L			52.114.449,69



QRT S.05.02.01 - Premiums, claims and expenses by country

Non-life obligations

		Total Top 5 and home country	Home Country
		C0070	C0010
R0010			Germany (DE)
		C0140	C0080
Premiums written			
Gross - Direct Business	R0110	0,00	
Gross - Proportional reinsurance accepted	R0120	0,00	
Gross - Non-proportional reinsurance accepted	R0130	0,00	
Reinsurers' share	R0140	0,00	
Net	R0200	0,00	
Premium earned			
Gross - Direct Business	R0210	0,00	
Gross - Proportional reinsurance accepted	R0220	0,00	
Gross - Non-proportional reinsurance accepted	R0230	0,00	
Reinsurers' share	R0240	0,00	
Net	R0300	0,00	
Claims incurred			
Gross - Direct Business	R0310	0,00	
Gross - Proportional reinsurance accepted	R0320	0,00	
Gross - Non-proportional reinsurance accepted	R0330	0,00	
Reinsurers' share	R0340	0,00	
Net	R0400	0,00	
Changes in other technical provisions			
Gross - Direct Business	R0410	0,00	
Gross - Proportional reinsurance accepted	R0420	0,00	
Gross - Non-proportional reinsurance accepted	R0430	0,00	
Reinsurers' share	R0440	0,00	
Net	R0500	0,00	
Expenses incurred	R0550	0,00	
Other expenses	R1200		



23.671.309,71

0,00

23.671.309,71

16.819.116,82

40.490.426,53

Total Top 5 and home **Home Country** Life obligations country C0210 C0150 R1400 Germany (DE) C0220 C0280 Premium written Gross R1410 162.811.670,07 162.811.670,07 Reinsurers' share R1420 29.608.768,60 29.608.768,60 Net R1500 133.202.901,47 133.202.901,47 **Premium earned** R1510 164.364.186,03 164.364.186,03 Gross R1520 26.402.756,18 26.402.756,18 Reinsurers' share Net R1600 137.961.429,85 137.961.429,85 Caims incurred 379.680.537,01 Gross R1610 379.680.537,01 14.457.521,30 Reinsurers' share R1620 14.457.521,30 R1700 365.223.015,71 365.223.015,71 Changes in other technical provisions R1710 0,00 0,00 Gross R1720 0,00 0,00 Reinsurers' share

Net

Expenses incurred

Other expenses

Total expenses

Percentage of the total gross written premiums		
	Non-life	0,00%
	Life	100,00%
Country split is 90% of total gross written premiums or 5 Countries have been entered		
	Non-life	YES
	Life	YES

R1800

R1900

R2500

R2600



		Non-life	Home Country - non- life obligations
		Total Countries	Total LoB
Premium written			
Gross - Direct Business	R0110	0,00	0,00
Gross - Proportional reinsurance accepted	R0120	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0130	0,00	0,00
Reinsurers' share	R0140	0,00	0,00
Net		0,00	0,00
Premium earned			
Gross - Direct Business	R0210	0,00	0,00
Gross - Proportional reinsurance accepted	R0220	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0230	0,00	0,00
Reinsurers' share	R0240	0,00	0,00
Net		0,00	0,00
Claims incurred			
Gross - Direct Business	R0310	0,00	0,00
Gross - Proportional reinsurance accepted	R0320	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0330	0,00	0,00
Reinsurers' share	R0340	0,00	0,00
Net		0,00	0,00
Changes in other technical provisions			
Gross - Direct Business	R0410	0,00	0,00
Gross - Proportional reinsurance accepted	R0420	0,00	0,00
Gross - Non-proportional reinsurance accepted	R0430	0,00	0,00
Reinsurers' share	R0440	0,00	0,00
Net		0,00	0,00

		Life		Life obligations	Insurance with profit participation	Index-linked and unit- linked insurance	Health insurance
		Total Countries	Germany (DE)	Total LoB		Total Countries	
Premium written							
Gross	R1410	162.811.670,07	162.811.670,07	162.811.670,07	120.031.443,17	18.222.563,13	24.557.663,77
Reinsurers' share	R1420	29.608.768,60	29.608.768,60	29.608.768,60	18.254.007,53	111.450,00	11.243.311,07
Net		133.202.901,47	133.202.901,47	133.202.901,47	101.777.435,64	18.111.113,13	13.314.352,70
Premium earned							
Gross	R1510	164.364.186,03	164.364.186,03	164.364.186,03	121.516.059,71	18.223.719,22	24.624.407,10
Reinsurers' share	R1520	26.402.756,18	26.402.756,18	26.402.756,18	15.047.995,11	111.450,00	11.243.311,07
Net		137.961.429,85	137.961.429,85	137.961.429,85	106.468.064,60	18.112.269,22	13.381.096,03
Claims incurred							
Gross	R1610	379.680.537,01	379.680.537,01	379.680.537,01	334.163.067,78	30.093.417,49	15.424.051,74
Reinsurers' share	R1620	14.457.521,30	14.457.521,30	14.457.521,30	2.182.176,26	0,00	12.275.345,04
Net		365.223.015,71	365.223.015,71	365.223.015,71	331.980.891,52	30.093.417,49	3.148.706,70
Changes in other technical provisi	ons			***************************************			
Gross	R1710	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R1720	0,00	0,00	0,00	0,00	0,00	0,00
Net		0,00	0,00			0,00	0,00



QRT S.22.01.21 - Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals		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	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	4.464.203.984,63	4.979.789.235,69	515.585.251,06	4.979.789.235,69		4.998.871.654,12	19.082.418,43	4.998.871.654,12		534.667.669,49
Basic own funds	R0020	651.938.488,40	283.272.920,01	-368.665.568,39	283.272.920,01		266.520.800,09	-16.752.119,92	266.520.800,09		-385.417.688,31
Excess of assets over liabilities	R0030	620.818.467,04	252.152.898,65	-368.665.568,39	252.152.898,65		235.400.778,73	-16.752.119,92	235.400.778,73		-385.417.688,31
Restricted own funds due to ring-fencing and matching portfolio	R0040		0,00		0,00		0,00		0,00		
Eligible own funds to meet Solvency Capital Requirement	R0050	651.938.488,40	266.349.876,17	-385.588.612,23	266.349.876,17		250.867.084,22	-15.482.791,94	250.867.084,22		-401.071.404,18
Tier I	R0060	620.818.467,04	202.152.898,65	-418.665.568,39	202.152.898,65		185.400.778,73	-16.752.119,92	185.400.778,73		-435.417.688,31
Tier II	R0070	31.120.021,36	31.120.021,36	0,00	31.120.021,36		31.120.021,36		31.120.021,36		0,00
Tier III	R0080		33.076.956,15	33.076.956,15	33.076.956,15		34.346.284,13	1.269.327,97	34.346.284,13		34.346.284,13
Solvency Capital Requirement	R0090	218.913.093,57	220.513.041,02	1.599.947,45	220.513.041,02		228.975.227,52	8.462.186,50	228.975.227,52		10.062.133,95
Eligible own funds to meet Minimum Capital Requirement	R0100	640.520.645,46	221.999.072,34	-418.521.573,12	221.999.072,34		206.008.549,21	-15.990.523,13	206.008.549,21		-434.512.096,25
Minimum Capital Requirement	R0110	98.510.892,10	99.230.868,46	719.976,36	99.230.868,46		103.038.852,38	3.807.983,92	103.038.852,38		4.527.960,28



QRT S.23.01.01 - Own Funds

A legally binding commitment to subscribe and pay for subordinated liabilities on demand R0330 Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC R0340 Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC R0350 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0370 Other ancillary own funds R0400 Available and eligible own funds to meet the SCR R0500 R0500 R0510 S1938-488,40 S20.818.467,04 S1.120.021,36 Total available own funds to meet the MCR R0510 R0550 R0500 S1938-488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R051.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0500 S1.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0500 S1.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0500 S1.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0500 R0500 S1.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0500 S1.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0500 S1.938.488,40 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 S20.818.467,04 S1.120.021,36 Total eligible own funds to meet the MCR R0500 R0500 R0600			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Colorage that deptile of color year does when the product of color year deptile of color year deptile of the product of color year deptile of the product of color year deptile of the product of color year deptile of color year deptile of the product of color year deptile year deptile of color year deptile year dept			C0010	C0020	C0030	C0040	C0050
See person account entert for administration of the equilable time and and initial tipe unchallenge 1,000							
Sept - Control manual processors Sept - Sept - Control manual processors Sept -	Ordinary share capital (gross of own shares)	R0010	10.686.000,00	10.686.000,00	The state of the s		The state of the s
Second should make more accounts Second Supplies Second Supp	Share premium account related to ordinary share capital	R0030	1.812.402,00	1.812.402,00			The state of the s
Supple Anish Supp	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					And the second s
Pedera presuma south readed to preference above 1 1900	Subordinated mutual member accounts	R0050					
See person account deviced to generate received (1997) 1997	Surplus funds	R0070	159.814.206,66	159.814.206,66			
Recordisation review	Preference shares	R0090					
Second statement Second	Share premium account related to preference shares	R0110					
Management of the value of not followed as easeth Miles	Reconciliation reserve	R0130	448.505.858,38	448.505.858,38			
Color on Infort form agreewed by the appreciatory authority as board on thorito and special distribution of the appreciate by the reconciliation reserved	Subordinated liabilities	R0140	31.120.021,36			31.120.021,36	
Own funds from the financial statements that should not be represented by the recordination reserve and do not meet the criteria to be Leasing die a Solventy II you have a control of the Company of the recordination reserve and do not meet the criteria to be Leasing die a Solventy II you have been presented by the recordination reserve and do not meet the criteria to be Leasing die a Solventy II you have been presented by the recordination reserve and do not meet the Criteria to be Leasing die a Solventy II you have capital criticism on the criteria to be Leasing die and the Criteria to die and the Criteria to the criteria to be Leasing die and the Criteria to the c	An amount equal to the value of net deferred tax assets	R0160					
and do not meet the criteria to be classified as Solvency II own funds Check to from the food and desired by the proceediors receive and do not meet the criteria to be classified as Solvency II own funds Deductions Dedu		R0180					
Decidency Town funds Section Town funds Section Sectio	and do not meet the criteria to be classified as Solvency II own funds						
Deductions							
Debut construction for participations in francial and credit institutions R0290 S51,928,488,40 C0.018,47,04 31,120,021,35		KUZZU		\sim	\sim	\sim	\sim
Total basic own funds after deductions		00220					
Ancillary own funds Unpaid and uncaled ordinary share cipital calable on demand Unpaid and uncaled ordinary share cipital calable on demand Duppaid and uncaled ordinary share cipital calable on demand R8000 R80000 R800	The second secon						
Unpaid and uncalled continuery have capable collable on demand Unpaid and uncalled continuery have capable collable on demand 0 0,00 0	Total basic own tunds after deductions	R0290	651.938.488,40	620.818.467,04		31.120.021,36	
Unpaid and uncalled continuery have capable collable on demand Unpaid and uncalled continuery have capable collable on demand 0 0,00 0	Ancillant our funds	T					
Unpaid and uncalled initial funds, members contributions or the equivalent basic own fund item for mutual and mutual - type M0310	/	D0200		The state of the s	The same of the sa	0.00	The same of the sa
Mode and unusual professors calable on demand		K0500				0,00	
Unput and function preference shares catable on demand		R0310				0.00	
A legably brinding commitment to subcrothe and pay for subcridented liabilities on demand 60300 0,000		R0320			The state of the s		0,00
Letters of credit and guarantees well Article 96(2) of the Directive 2009/13/8/EC 80350 0.00 0.00 0.00 0.00 0.00 0.00 0.00		R0330					0,00
Lettes of credit and guarantees other than under Anticle 96(2) of the Directive 2009/138/EC 80350 90.00		R0340				·	
Supplementary members alls under first subparagraph of Article 96(3) of the Directive 2009/138/EC 80350 0.00		R0350				-	0.00
Supplementary members calls - other than under first subparagraph of Article 96(2) of the Directive 2009/138/EC 80370 0.00		R0360					
Ches ancillary own funds R0390 R0400 R		R0370				 	0.00
Available and eligible own funds R0400 R0500 S51.938.488,40 G20.818.467,04 31.120.021,36 Total available own funds to meet the SCR R0500 S51.938.488,40 G20.818.467,04 31.120.021,36 Total available own funds to meet the MCR R0510 S51.938.488,40 G20.818.467,04 31.120.021,36 Total available own funds to meet the SCR R0540 S51.938.488,40 G20.818.467,04 31.120.021,36 Total eligible own funds to meet the MCR R0550 G60.520.654,66 G20.818.467,04 G20.8		R0390				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00
Available and eligible own funds Total available own funds to meet the SCR R0500 R0510 S51.938.488,40 620.818.467,04 31.120.021,36 Total eligible own funds to meet the MCR R0510 R0510 S61.938.488,40 620.818.467,04 31.120.021,36 Total eligible own funds to meet the MCR R0550 G61.938.488,40 R0540 R0550 G61.938.488,40 R0580 R0		R0400				5,55	5,55
Total available own funds to meet the SCR		110100					
Total available own funds to meet the SCR	Available and eligible own funds						
Total available own funds to meet the MCR		R0500	651 938 488 40	620.818.467.04		31,120,021,36	
Total eligible own funds to meet the SCR							
Total eligible own funds to meet the MCR SCR R0580 R058							
R0580 218.913.093,57 R0600 98.510.892,10 Ratio of Eligible own funds to SCR R0620 297,81% R0620 87,01% R0640 R06							
MCR Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR RO640 RO650 RO750 RO75				02010201107/01		25/7 02/12/0/12	
Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR Reconciliation reserve Excess of assets over liabilities R0710 R0710 R0720 Other basic own fund items in respect of matching adjustment portfolios and ring fenced funds R0740 R0760 R0760 R0770 R0770 R0770 R0760 R0770 R							
Reconciliation reserve Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve RO710 RO710 RO710 RO710 RO720 RO730 RO730 RO730 RO730 RO740 Reconciliation reserve RO760 A48.505.858,38 Expected profits Expected profits included in future premiums (EPIFP) - Urle Business RO780 RO780 RO780	-						
Reconciliation reserve Excess of assets over liabilities R0700 R0710 R0710 R0710 Foreseeable dividends, distributions and charges R0720 R0730 R0730 R0730 R0740 Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds R0760 R0760 R0770 R0700 R							
Excess of assets over liabilities Excess of assets over liabilities Excess of assets over liabilities R0700 R0710 R0	Table of English of the National Control of the Nation	1100.10	330/20 /3				
Excess of assets over liabilities R0700 620.818.467,04 Own shares (held directly and indirectly) R0710 0,00 Foreseeable dividends, distributions and charges R0720 0,00 Other basic own fund items R0730 172.312.608,66 Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds R0740 Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life Business R0780 0,00 Expected profits included in future premiums (EPIFP) - Non- life business R0780			C0060				
Own shares (held directly and indirectly) Foresceable dividends, distributions and charges R0720 Oher basic own fund items R0730 T72.312.608,66 R0740 Reconciliation reserve R0760 Expected profits R0770 R0770 R0770 R0780 R0780 R0780 R0780	Reconciliation reserve						
Foreseeable dividends, distributions and charges Other basic own fund items R0730 R0730 172.312.608,66 R0740 Reconciliation reserve R0760 448.505.858,38 Expected profits Expected profits included in future premiums (EPIFP) - Uife Business R0770 R0780 O,00 Expected profits included in future premiums (EPIFP) - Non- life business R0780	Excess of assets over liabilities	R0700	620.818.467,04				
Other basic own fund items R0730 172.312.608,66 Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds R0740 Reconciliation reserve R0760 448.505.858,38 Expected profits Expected profits included in future premiums (EPIFP) - Life Business R0770 0,00 Expected profits included in future premiums (EPIFP) - Non- life business R0780	Own shares (held directly and indirectly)	R0710	0,00				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve R0760 448.505.858,38 Expected profits Expected profits included in future premiums (EPIFP) - Life Business R0770 0,00 Expected profits included in future premiums (EPIFP) - Non- life business R0780	Foreseeable dividends, distributions and charges	R0720	0,00				
Reconciliation reserve R0760 448.505.858,38 Expected profits Expected profits included in future premiums (EPIFP) - Life Business R0770 0,00 Expected profits included in future premiums (EPIFP) - Non-life business R0780	Other basic own fund items	R0730	172.312.608,66				
Expected profits Expected profits included in future premiums (EPIFP) - Life Business Expected profits included in future premiums (EPIFP) - Non- life business Expected profits included in future premiums (EPIFP) - Non- life business Expected profits included in future premiums (EPIFP) - Non- life business	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Expected profits included in future premiums (EPIFP) - Life Business R0770 0,00 Expected profits included in future premiums (EPIFP) - Non-life business R0780	Reconciliation reserve	R0760	448.505.858,38				
Expected profits included in future premiums (EPIFP) - Life Business R0770 0,00 Expected profits included in future premiums (EPIFP) - Non-life business R0780	Expected profits						
Expected profits included in future premiums (EPIFP) - Non-life business R0780	Process Process	R0770	0.00				
Total Expected profits included in future premiums (EPIFP) R0790			0,00				
	Total Expected profits included in future premiums (EPIFP)	R0790					



QRT S.25.01.21 - Solvency Capital Requirement

Loss absorbing capacity of deferred taxes calculation (Standard Formulas module) - Solo level

and and the second of the second seco						
Corporate Income Tax rate (CIT)	31,72%					
Deferred taxes Liabilities (S02.01{R0780-C0010}) minus Deferred taxes Asset (S02.01{R0040-C0010})						
(BSCR + LAC of TP + OpRisk) x (CIT rate)						
Expected Future Profit / loss in the next 5 years						
CIT						
Weight post stress taxable income tax						
Rifa x CIT						
Adjustment for deferred taxes						
LAC of deferred taxes - Impairment adjustment	0,00					
Group adjustment for deferred Taxes	0,00					
Loss-absorbing capacity of deferred taxes	-101.697.764,03					

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Article 112	Z0010	2 - Regular reporting

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	USP
		C0030	C0040	C0050	C0080
Market risk	R0010	224.218.717,69	337.364.336,55		
Counterparty default risk	R0020	13.891.957,93	22.433.305,92		
Life underwriting risk	R0030	135.009.218,89	153.100.729,49		
Health underwriting risk	R0040	15.309.183,25	25.560.925,35		
Non-life underwriting risk	R0050				
Diversification	R0060	-89.404.083,46	-118.586.744,00		
Intangible asset risk	R0070				
Basic Solvency Capital Requirement	R0100	299.024.994.30	419.872.553.30		

Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Total capital requirement for operational risk	R0130	18.357.591,29
Loss-absorbing capacity of technical provisions	R0140	-117.619.287,00
Loss-absorbing capacity of deferred taxes	R0150	-101.697.764,03
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
Solvency capital requirement excluding capital add-on	R0200	218.913.093,57
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	218.913.093,57
Solvency capital requirement		218.913.093,57
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	
Net future discretionary benefits	R0460	117.619.287,00

Data ontry for Group Burness

	Solvency II: Group Purpose
Gross Basic SCR	
Net Basic SCR	
Net future discretionary benefits	
Loss-absorbing capacity of technical provisions	
Total capital requirement for operational risk	

Loss absorbing capacity of deferred taxes calculation (Standard Formulas module) - Solo for Group level

Corporate Income Tax rate (CIT)	
5	
(BSCR + LAC of TP + OpRisk) x (CIT rate)	
LAC of deferred taxes - Impairment adjustment	
Group adjustment for deferred Taxes	
Loss-absorbing capacity of deferred taxes	



QRT S.28.01.01 - Minimum Capital Requirement

Background information
Linear formula component for non-life insurance and reinsurance obligations

			Non-life activities					in this column if you don't want to ource from other QRTs	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Linear formula component for non-life insurance and reinsurance obligations - MCR calculation	α	β	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
		C0020	C0030						
Medical expense insurance and proportional reinsurance	R0020								
Income protection insurance and proportional reinsurance	R0030								
Workers' compensation insurance and proportional reinsurance	R0040								
Motor vehicle liability insurance and proportional reinsurance	R0050								
Other motor insurance and proportional reinsurance	R0060								
Marine, aviation and transport insurance and proportional reinsurance	R0070								
Fire and other damage to property insurance and proportional reinsurance	R0080								
General liability insurance and proportional reinsurance	R0090								
Credit and suretyship insurance and proportional reinsurance	R0100								
Legal expenses insurance and proportional reinsurance	R0110								
Assistance and proportional reinsurance	R0120								
Miscellaneous financial loss insurance and proportional reinsurance	R0130								
Non-proportional health reinsurance	R0140								
Non-proportional casualty reinsurance	R0150								
Non-proportional marine, aviation and transport reinsurance	R0160							· · · · · · · · · · · · · · · · · · ·	
Non-proportional property reinsurance	R0170								

Linear formula component for life insurance and reinsurance obligations

			Factor		
MCR calculation Life		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	reinsurance/SPV) total	Linear formula component for life insurance and reinsurance obligations - MCR calculation	α
		C0050	C0060		
Obligations with profit participation - guaranteed benefits	R0210	3.483.002.124,27		0,00	
Obligations with profit participation - future discretionary benefits	R0220	115.245.130,76		0,00	
Index-linked and unit-linked insurance obligations	R0230	442.039.418,49		0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	127.877.767,71		0,00	
Total capital at risk for all life (re)insurance obligations	R0250		5.455.345.226,25	134.302.733,78	

			MCR components	
		Non-life activities	Life activities	Total
		C0010	C0040	IOLAI
MCR _{NL} Result	R0010			
MCR _L Result	R0200		134.302.733,78	134.302.733,78

Linear MCR	R0300
SCR	R0310
MCR cap	R0320
MCR floor	R0330
Combined MCR	R0340
Absolute floor of the MCR	R0350

C0070	National supervisor requires standard f reference SCR(Y/N)	
134.302.733,78		
207.116.016,49	1	YES
98.510.892,10		
54.728.273,39		
98.510.892,10		
3.700.000,00		
C0070		
98.510.892,10		

Enter value in this colu source from other QF Annual p	RTs (Possible only for
Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
3.095.726,07	
0,00	