

QRT s.12.01.02

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Life and Health SLT Technical Provisions

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		Insurance with profit participation		Index-linked and unit-linked insurance		Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)		Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)							
		C0020	C0030	C0040	C0050	C0060	C0070	C0080				C0090	C0100				C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010	0,00	0,00			0,00			0,00	0,00	0,00	0,00		0,00	0,00	0,00							
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020	0,00	0,00			0,00			0,00	0,00	0,00	0,00		0,00	0,00	0,00							
Technical provisions calculated as a sum of BE and RM																							
Best Estimate																							
Gross Best Estimate	R0030	0,00		0,00	0,00				0,00	0,00	0,00		588.549.566,95	0,00	0,00	897,32	588.550.464,27						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	0,00		0,00	0,00				0,00	0,00	0,00		0,00	0,00	0,00	0,00							
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	0,00		0,00	0,00				0,00	0,00	0,00		588.549.566,95	0,00	0,00	897,32	588.550.464,27						
Risk Margin	R0100	0,00	0,00			0,00			0,00	0,00	0,00	412.911.686,92		0,00	629,54	412.912.316,46							
Amount of the transitional on Technical Provisions																							
Technical Provisions calculated as a whole	R0110	0,00	0,00			0,00			0,00	0,00	0,00	0,00		0,00	0,00	0,00							
Best estimate	R0120	0,00		0,00	0,00				0,00	0,00	0,00		0,00	0,00	0,00	0,00							
Risk margin	R0130	0,00	0,00			0,00			0,00	0,00	0,00	0,00		0,00	0,00	0,00							
Technical provisions - total	R0200	0,00	0,00			0,00			0,00	0,00	0,00	1.001.461.253,87		0,00	1.526,86	1.001.462.780,73							