

Report:	S.25.03.b
Reporting entity:	RC520
Due date:	Dec 31, 2016
Cluster:	PROD-RSR-Y
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Solvency Capital Requirement - for undertakings on Full Internal Models

Unique number of component	Components description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes
C0010	C0020	C0030	C0060
10	IM - Market risk	7 116 681,50	(1) Future management actions regarding the loss-absorbing capacity of
11	IM - Underwriting risk	15 465 536,60	(1) Future management actions regarding the loss-absorbing capacity of
12	IM - Business risk	453 592,94	(1) Future management actions regarding the loss-absorbing capacity of
13	IM - Credit risk	68 894 445,14	(1) Future management actions regarding the loss-absorbing capacity of
14	IM - Operational risk	2 733 373,42	(4) No embedded consideration of future management actions
15	IM - LAC DT (negative amount)	-21 220 001,18	(4) No embedded consideration of future management actions
16	IM - Capital Buffer	14 566 786,41	(4) No embedded consideration of future management actions
17	IM - Adjustment due to RFF/MAP nSCR aggregation	0,00	(4) No embedded consideration of future management actions