S.02.01 Balance Sheet

Solvency II value C0010

Assets

Total assets	R0500	1,602,960
Any other assets, not elsewhere shown	R0420	0
Cash and cash equivalents	R0410	83,349
yet paid in	R0400	0
Own shares (held directly)	R0390	
Receivables (trade, not insurance)	R0380	25,164
Reinsurance receivables	R0370	0
Deposits to cedants Insurance and intermediaries receivables	R0360	2,710
	R0350	284
Life index-linked and unit-linked	R0340	0
Life excluding health and index-linked and unit-linked	R0330	0
Health similar to life	R0320	5,884
unit-linked	R0310	5,884
Life and health similar to life, excluding health and index-linked and		
Health similar to non-life	R0300	0
Non-life excluding health	R0290	8,148
Non-life and health similar to non-life	R0280	8,148
Reinsurance recoverables from:	R0270	14,032
Other loans and mortgages	R0260	197,847
Loans and mortgages to individuals	R0250	435,863
Loans on policies	R0240	0
Loans and mortgages	R0230	633,710
Assets held for index-linked and unit-linked contracts	R0220	0
Other investments	R0210	0
Deposits other than cash equivalents	R0200	0
Derivatives	R0190	14,207
Collective Investments Undertakings	R0180	244,849
Collateralised securities	R0170	0
Structured notes	R0160	0
Corporate Bonds	R0150	283,518
Government Bonds	R0140	297,346
Bonds	R0130	580,864
Equities - unlisted	R0120	3,790
Equities - listed	R0110	0
Equities	R0100	<i>3,790</i>
Holdings in related undertakings, including participations	R0090	0
Property (other than for own use)	R0080	0
linked contracts)	R0070	843,710
Investments (other than assets held for index-linked and unit-		
Property, plant & equipment held for own use	R0060	
Pension benefit surplus	R0050	
Deferred tax assets	R0040	
Intangible assets	R0030	
Deferred acquisition costs	R0020	
Goodwill	R0010	

Liabilities

Technical provisions - non-life	R0510	168,719
Technical provisions - non-life (excluding health)	R0520	111,093
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	104,619
Risk margin	R0550	6,474
Technical provisions - health (similar to non-life)	R0560	57,626
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	51,297
Risk margin	R0590	6,329
linked)	R0600	823,226
Technical provisions - health (similar to life)	R0610	823,226
Technical provisions calculated as a whole	R0620	0
Best estimate	R0630	763,322
Risk margin	R0640	59,904
unit-linked)	R0650	
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	0
Risk margin	R0680	0
Technical provisions - index-linked and unit-linked	R0690	
Technical provisions calculated as a whole	R0700	0
Best Estimate	R0710	0
Risk margin	R0720	0
Other technical provisions	R0730	
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	0
Pension benefit obligations	R0760	0
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	22,855
Derivatives	R0790	41,040
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	10,887
Reinsurance payables	R0830	9,322
Payables (trade, not insurance)	R0840	57,943
Subordinated liabilities	R0850	
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown	R0880	0
Total liabilities	R0900	1,133,992

Excess of assets over liabilities	R1000	468,968

S.05.01 Premiums, claims and expenses by line of business

				Line of Busir	ness for: non-life insu	urance and reinsur	ance obligations (dire	ect business and ac	cepted proportional r	einsurance)				
		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	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0200
Premiums written														1
Gross - Direct Business	R0110	0	64,705	0	24,326	18,345	75	64,185	13,325		0 13,056	14,425	7,189	219,631
Gross - Proportional reinsurance accepted	R0120	0	0	0	0	(0	C	0		0 0	0	0	0
Gross - Non-proportional reinsurance accepted	R0130													0
Reinsurers' share	R0140	0	0	0	958	1,271	0	3,264	711		0 13,057	347	12	19,620
Net	R0200		64,705		23,368	17,074	75	60,921	12,613		0	14,078	7,177	200,011
Premiums earned														
Gross - Direct Business	R0210	0	64,965	0	24,212	18,279	75	64,182	13,314		0 13,043	14,386	7,184	219,640
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	(0	C	0		0 0	0	0	0
Gross - Non-proportional reinsurance accepted	R0230			\sim			\sim		\sim				\sim	0
Reinsurers' share	R0240	0	0	0	958	1,271	0	4,032	711		0 13,057	347	12	20,388
Net	R0300		64,965		23,254	17,008	75	60,150	12,602		-14	14,039	7,172	199,251
Claims incurred														
Gross - Direct Business	R0310	0	50,920	0	14,174	7,209	33	32,357	5,204		0 8,014	3,507	3,579	124,997
Gross - Proportional reinsurance accepted	R0320	0	0	0	0	(0	C	-20		0 0	0	-1	-21
Gross - Non-proportional reinsurance accepted	R0330			\sim		\sim								0
Reinsurers' share	R0340	0	0	0	1,404	(0	3,128	586		0 7,834	347	0	13,299
Net	R0400		50,920		12,771	7,209	33	29,228	4,598		180	3,160	3,578	111,677
Changes in other technical provisions														
Gross - Direct Business	R0410	0	0	0	0	(0	C	0		0 0	0	0	0
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	(0	C	0		0 0	0	0	0
Gross - Non-proportional reinsurance accepted	R0430													0
Reinsurers' share	R0440	0	0	0	0	(0	C	0		0 0	0	0	0
Net	R0500													0
Expenses incurred	R0550		15,827		12,165	7,514	36	31,431	6,431		-1,207	6,569	2,265	81,030
Other expenses	R1200													0
Total expenses	R1300		$>\!<$	> <		$>\!<$		$>\!<$		$>\!\!<$		$>\!<$		81,030

			Line	of Business for: life	e insurance oblig	ations		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	insurance contracts	Health reinsurance	Life reinsurance	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written			i							
Gross	R1410	170,900		0	0	0	0	0	0	170,900
Reinsurers' share	R1420	45,982		0	0	0	0	0	0	45,982
Net	R1500	124,918								124,918
Premiums earned										
Gross	R1510	170,665	0	0	0	0	0	0	0	170,665
Reinsurers' share	R1520	45,982	0	0	0	0	0	0	0	45,982
Net	R1600	124,683								124,683
Claims incurred										
Gross	R1610	70,697		0	0	0	0	0	0	70,697
Reinsurers' share	R1620	30,304	0	0	0	0	0	0	0	30,304
Net	R1700	40,393								40,393
Changes in other technical provisions										
Gross	R1710	0	0	0	0	0	0	0	0	0
Reinsurers' share	R1720	0	0	0	0	0	0	0	0	0
Net	R1800									0
Expenses incurred	R1900	23,244								23,244
Other expenses	R2500									0
Total expenses	R2600									23,244

S.05.02 Premiums, claims and expenses by country

		Home Country	Total Top 5 and home country
		C0010	C0070
	R0010		> < <
		C0080	C0140
Premiums written			
Gross - Direct Business	R0110	219,631	219,631
Gross - Proportional reinsurance accepted	R0120	0	0
Gross - Non-proportional reinsurance accepted	R0130	0	0
Reinsurers' share	R0140	19,620	19,620
Net	R0200	200,011	200,011
Premiums earned			
Gross - Direct Business	R0210	219,640	219,640
Gross - Proportional reinsurance accepted	R0220	0	0
Gross - Non-proportional reinsurance accepted	R0230	0	0
Reinsurers' share	R0240	20,388	20,388
Net	R0300	199,251	199,251
Claims incurred			
Gross - Direct Business	R0310	124,997	124,997
Gross - Proportional reinsurance accepted	R0320	-21	-21
Gross - Non-proportional reinsurance accepted	R0330	0	0
Reinsurers' share	R0340	13,299	13,299
Net	R0400	111,677	111,677
Changes in other technical provisions			
Gross - Direct Business	R0410	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
Expenses incurred	R0550	81,030	81,030
Other expenses	R1200		
Total expenses	R1300		81,030

		Home Country	Total Top 5 and home country
	,	C0150	C0210
	R01400		> <
		C0220	C0280
Premiums written		<u> </u>	
Gross	R1410	170,900	170,900
Reinsurers' share	R1420	45,982	45,982
Net	R1500	124,918	124,918
Premiums earned			
Gross	R1510	170,665	170,665
Reinsurers' share	R1520	45,982	45,982
Net	R1600	124,683	124,683
Claims incurred			
Gross	R1610	70,697	70,697
Reinsurers' share	R1620	30,304	30,304
Net	R1700	40,393	40,393
Changes in other technical provisions			
Gross	R1710	0	0
Reinsurers' share	R1720	0	0
Net	R1800		0
Expenses incurred	R1900	23,244	23,244
Other expenses	R2500		
Total expenses	R2600		23,244

S.12.01 Life and Health SLT Technical Provisions

		Health	insurance (direct busine	ss)	Tatal (Haalib ainilla)
			Contracts without options and guarantees	Contracts with options or guarantees	Total (Health similar to life insurance)
		C0160	C0170	C0180	C0210
Technical provisions calculated as a whole	R0010	(0
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020				0
Technical provisions calculated as a sum of BE and RM					
Best Estimate				\searrow	
Gross Best Estimate	R0030		763,322	0	763,322
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080		5,884	0	5,884
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090		757,438		757,438
Risk Margin	R0100	59,904			59,904
Amount of the transitional on Technical Provisions					
Technical Provisions calculated as a whole	R0110				0
Best estimate	R0120				0
Risk margin	R0130			2-4	0
Technical provisions - total	R0200	823,226			823,226

S.17.01 Non - life Technical Provisions

						Direct busines	s and accept	ed proportion	al reinsuranc	e				
		Medical expense insurance	Income protection insurance	Workers' compensati on 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		us financial loss	
	50010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0180
Technical provisions calculated as a whole Total Recoverables from reinsurance/SPV and Finite Re after the	R0010													0
adjustment for expected losses due to counterparty default associated to														
TP calculated as a whole	R0050													0
Technical Provisions calculated as a sum of BE and RM				\sim		><	><			\sim		><		\bigvee
Best estimate			\sim				\sim				\sim	\sim		$>\!\!<$
Premium provisions		\sim	\sim			\sim	\sim					\sim	\sim	$\overline{}$
Gross	R0060		11,264		1,722	678	-1	3,141	1,043		74	1,200	-210	18,911
Total recoverable from reinsurance/SPV and Finite Re after the adjustment	R0140													
for expected losses due to counterparty default Net Best Estimate of Premium Provisions		0	0	0	-354	-55	0	-941	-87	0	0	0	0	-1,436
	R0150		11,264		2,076	734	-1	4,081	1,129	-	74	1,200	-210	20,347
Claims provisions														
Gross Total recoverable from reinsurance/SPV and Finite Relatter the adjustment	R0160		40,033		45,563	5,715	10	16,704	25,538			811	2,631	137,005
for expected losses due to counterparty default	R0240	0	0	0	1,548	3,043	0	3,791	1,203	0	0	0	0	9,585
Net Best Estimate of Claims Provisions	R0250	İ	40,033	i	44,015		10		24,335			811	2,631	127,421
Total Best estimate - gross	R0260		51,297		47,285		8	19,845	26,581		74		2,422	155,916
Total Best estimate - net	R0270		51,297		46,091	3,405	8	16,995	25,464		74	-/	2,422	147,768
Risk margin	R0280		6,329		2,417	1,202	1	1,019	1,539		3	82	211	12,802
Amount of the transitional on Technical Provisions													~	
Technical Provisions calculated as a whole	R0290													0
Best estimate	R0300	!	İ				<u> </u>							0
Risk margin	R0310	İ	İ										İ	0
Technical provisions - total		> <	> <									><		
Technical provisions - total	R0320		57,626		49,702	7,595	9	20,864	28,120		78	2,093	2,632	168,719
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330				1,194	2,988		2,850	1,116					8,148
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340		57,626		48,507	4,607	9	18,014	27,003		78	2,093	2,632	160,570

S.19.01 Non-life Insurance Claims Information

Development year												
0	1	2	3	4	5	6	7	8	9	10 & +		

In Current Sum of years (cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C018
Prior	R0100											1,168	R0100	1,168	1
2012	R0160	189,382	136,780	30,173	8,696	6,391	982	579	641	571	552		R0160	552	
2013	R0170	188,313	161,854	32,300	16,472	1,454	1,568	328	681	338		-	R0170	338	
2014	R0180	182,666	147,552	30,492	839	2,123	1,859	627			•		R0180	286	
2015	R0190	191,186	108,577	2,756	1,540	2,045	1,387	1,679					R0190	1,679	
2016	R0200	113,209	30,985	3,749	2,882	1,318	3,070		•				R0200	3,070	
2017	R0210	98,544	23,273	4,098	2,380	3,076							R0210	3,076	
2018	R0220	98,927	27,080	8,941	4,764								R0220	4,764	
2019	R0230	94,825	40,933	9,839									R0230	9,839	
2020	R0240	71,452	35,377										R0240	35,377	
	R0250	71,743											R0250	71,743	

				Dev	velopment y	ear				
0	1	2	3	4	5	6	7	8	9	10 & +

Year end (discounted data)

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											9,062	R0100	9
2012	R0160	0	0	0	0	7,242	4,527	2,142	962	938	455		R0160	
2013	R0170	0	0	0	8,866	6,255	3,589	3,235	2,364	2,354			R0170	
2014	R0180	0	0	12,501	7,255	5,183	3,825	2,489	1,513				R0180	
2015	R0190	0	23,812	11,897	8,191	5,305		2,879					R0190	
2016	R0200	72,776	27,371	14,516	11,078	6,960	5,082						R0200	
2017	R0210	66,459	23,526	11,545	5,736	5,178							R0210	
2018	R0220	69,533	22,290	8,662									R0220	
2019	R0230	60,431	16,566	8,694									R0230	
2020	R0240	54,934	15,921										R0240	1
2021	R0250	56,697											R0250	5
												Total	R0260	11

S.22.01 Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical	Impact of transitional on interest rate		Impact of matching adjustment set to
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	991,945			1,953	
Basic own funds	R0020	468,968			-1,438	
Eligible own funds to meet Solvency Capital Requirement	R0050	468,968			-1,438	
Solvency Capital Requirement	R0090	234,000			636	
Eligible own funds to meet Minimum Capital Requirement	R0100	468,968			-1,438	
Minimum Capital Requirement	R0110	100,910			41	

S.23.01 Own funds

Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35 Colladary share capture (gross of own drawn) Share promus account related to ordinary share capture carbotisms of the qualitative contributions of the qualitative capture capture carbotisms of the qualitative capture cap			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Delegated Regulation 2015;735 Christory deter capital (gross of on share) Since presina account related to ordinary states capital Regulation of the capital of the capital (gross of one share) Regulation of the capital (gross of one share) Regulation of the capital (gross of one share) Regulation of the capital (gross of one share) Regulation of the capital (gross of one share) Regulation of the capital (gross of one share) Regulation of the capital (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation regulation (gross of one share) Regulation (gross of one share) Regulation regulation (gross of one share) Regulatio			C0010	C0020	C0030	C0040	C0050
Ordinary share captive (gross of own shares) Share permiam account related to distingly account and an account shares of the equivalent basic own - hand filen for mutual and mutual-type undertakings Share permiam account related to perference shares Shares permiam account related to permism account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permit account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam account of the permiam a						$\overline{}$	\searrow
Source previous account related to ordinary share capital control for makes and makes type understorings (1900) Initial funds, members consists on the equation for makes and makes type understorings (1900) Source funds in the funds of the equation of t		R0010	30.858	30.858		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings 80006	, , , ,	R0030		,		0	>
Subconducted invalue invanior account rolled to preference shares Perference shares			141,000	111,000			\sim
Surplas funds Preference bases Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep premum account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account account related to preference shares Sheep account related to preference shares Sheep account account related to preference shares Sheep account account related to the represented by the reconcilation reserve and do not meet the criteria to be the classified as Solvency II own funds Sheep account related to the represented by the reconcilation reserve and do not meet the criteria to be the classified as Solvency II own funds Sheep account of the representation of the represented by the reconcilation reserve and do not meet the criteria to be the criteria to be the criteria to be the criteria to be the criteria to be the criteria to be classified as Solvency II own funds Sheep account to the criteria sheep account of the representation reserve and do not meet the criteria to be criteria to the criteria to be critical to the criteria to be critical to the criteria to be critical to the criteria to be critical to the criteria to the criteria to be critical to the criteria to be critical to the critical to the critical to the criteria to the critical to the critical to the critical to th							
Findercore shares Reconcilation reserve Rec	[
Share prename account related to preference shares (A) 10 296,302 296,302 295,302 Submission server (A) 10 296,302 296,302 295,302 Submission server (A) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Surplus funds	R0070				$>\!\!<$	$>\!<$
Recordination reserve RD 130 296,302 205,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Preference shares						
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Reconciliation reserve Second Institution Institution (Institution Institution Insti	Ratio of Eligible own funds to MCR	R0640	464.74%				
Excess of assets over liabilities R0700 468,968			C0060				
	Reconciliation reserve						
Own shares (held directly and indirectly) R0710 0	Excess of assets over liabilities	R0700	468,968				
	Own shares (held directly and indirectly)	R0710	0				

Foreseeable dividends, distributions and charges	R0720	0	
Other basic own fund items	R0730	172,666	
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740		
Reconciliation reserve	R0760	296,302	
Expected profits			
Expected profits included in future premiums (EPIFP) - Life Business	R0770	54,390	
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	389	
Total Expected profits included in future premiums (EPIFP)	R0790	54,779	

S.25.01 Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0120
Market risk	R0010	37,903		
Counterparty default risk	R0020	8,947		
Life underwriting risk	R0030			
Health underwriting risk	R0040	238,146		
Non-life underwriting risk	R0050	44,664		
Diversification	R0060	-70,393		
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	259,266		

Calculation of Solvency Capital Requirement

		C0100
Operational risk	R0130	13,429
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-38,695
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	234,000
Capital add-on already set	R0210	
Solvency capital requirement	R0220	234,000
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	

Approach to tax rate		Yes/No
		C0109
Approach based on average tax rate	R0590	2 - No

Calculation of loss absorbing capacity of deferred taxes	LAC DT	
		C0130
LAC DT	R0640	-38,695
LAC DT justified by reversion of deferred tax liabilities	R0650	-22,855
LAC DT justified by reference to probable future taxable economic profit	R0660	-15,841
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	-70,355

S.28.01 Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

	Non-life	activities	
MCR calculation Non Life		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	51,297	64,705
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050	46,091	23,368
Other motor insurance and proportional reinsurance	R0060	3,405	17,074
Marine, aviation and transport insurance and proportional reinsurance	R0070	8	75
Fire and other damage to property insurance and proportional reinsurance	R0080	16,995	60,921
General liability insurance and proportional reinsurance	R0090	25,464	12,613
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110	74	0
Assistance and proportional reinsurance	R0120	2,011	14,078
Miscellaneous financial loss insurance and proportional reinsurance	R0130	2,422	7,177
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

MCR calculation Life		Life ac Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210		
Obligations with profit participation - future discretionary benefits	R0220		
Index-linked and unit-linked insurance obligations	R0230		
Other life (re)insurance and health (re)insurance obligations	R0240	757,438	
Total capital at risk for all life (re)insurance obligations	R0250		73,964,412

		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010	33,228	
MCRL Result	R0200		67,681

Overall MCR calculation	
Linear MCR	R0300
SCR	R0310
MCR cap	R0320
MCR floor	R0330
Combined MCR	R0340
Absolute floor of the MCR	R0350
Minimum Capital Requirement	R0400

C0070	
	100,910
	234,000
	105,300
	58,500
	100,910
	3,700
C0070	
	100,910