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S.02.01.02
Balance sheet

in thousand EUR

	Solvency II value	
	C0010	
Assets	R0030	-
Intangible assets	R0040	117 754,97
Deferred tax assets	R0050	-
Pension benefit surplus	R0060	24 269,81
Property, plant & equipment held for own use	R0070	14 333 838,05
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	0,00
Property (other than for own use)	R0090	8 138 921,95
Holdings in related undertakings, including participations	R0100	531 236,08
Equities	R0110	76 209,33
Equities - listed	R0120	455 026,76
Equities - unlisted	R0130	3 693 860,79
Bonds	R0140	1 220 211,73
Government Bonds	R0150	2 473 649,06
Corporate Bonds	R0160	-
Structured notes	R0170	-
Collateralised securities	R0180	1 969 442,91
Collective Investments Undertakings	R0190	376,31
Derivatives	R0200	-
Deposits other than cash equivalents	R0210	-
Other investments	R0220	-
Assets held for index-linked and unit-linked contracts	R0230	112 132,80
Loans and mortgages	R0240	-
Loans on policies	R0250	-
Loans and mortgages to individuals	R0260	112 132,80
Other loans and mortgages	R0270	221 355,63
Reinsurance recoverables from:	R0280	221 355,63
Non-life and health similar to non-life	R0290	221 355,63
Non-life excluding health	R0300	-
Health similar to non-life	R0310	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0320	-
Health similar to life	R0330	-
Life excluding health and index-linked and unit-linked	R0340	-
Life index-linked and unit-linked	R0350	283 138,90
Deposits to cedants	R0360	97 746,19
Insurance and intermediaries receivables	R0370	1 168,42
Reinsurance receivables	R0380	78 245,23
Receivables (trade, not insurance)	R0390	-
Own shares (held directly)	R0400	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0410	213 170,63
Cash and cash equivalents	R0420	0,68
Any other assets, not elsewhere shown	R0500	15 482 821,31
Total assets		
	Solvency II value	
	C0010	
Liabilities	R0510	2 611 834,77
Technical provisions – non-life	R0520	2 611 834,77
Technical provisions – non-life (excluding health)	R0530	-
TP calculated as a whole	R0540	2 456 122,59
Best Estimate	R0550	155 712,19
Risk margin	R0560	-
Technical provisions - health (similar to non-life)	R0570	-
TP calculated as a whole	R0580	-
Best Estimate	R0590	-
Risk margin	R0600	216 319,39
Technical provisions - life (excluding index-linked and unit-linked)	R0610	-
Technical provisions - health (similar to life)	R0620	-
TP calculated as a whole	R0630	-
Best Estimate	R0640	-
Risk margin	R0650	216 319,39
Technical provisions – life (excluding health and index-linked and unit-linked)	R0660	-
TP calculated as a whole	R0670	201 352,26
Best Estimate	R0680	14 967,13
Risk margin	R0690	-
Technical provisions – index-linked and unit-linked	R0700	-
TP calculated as a whole	R0710	-
Best Estimate	R0720	-
Risk margin	R0740	-
Contingent liabilities	R0750	-
Provisions other than technical provisions	R0760	815,34
Pension benefit obligations	R0770	73 980,42
Deposits from reinsurers	R0780	134 977,30
Deferred tax liabilities	R0790	-
Derivatives	R0800	17 162,14
Debts owed to credit institutions	R0810	34 239,75
Financial liabilities other than debts owed to credit institutions	R0820	35 968,53
Insurance & intermediaries payables	R0830	141 298,82
Reinsurance payables	R0840	23 954,22
Payables (trade, not insurance)	R0850	-
Subordinated liabilities	R0860	-
Subordinated liabilities not in BOF	R0870	-
Subordinated liabilities in BOF	R0880	13 985,26
Any other liabilities, not elsewhere shown	R0900	3 304 535,92
Total liabilities	R1000	12 178 285,39
Excess of assets over liabilities		

Annex I
S.85.01.02
Premiums, claims and expenses by line of business

in thousand EUR		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total
		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	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	-	-	-	117 315,40	266 830,59	9 755,06	321 225,84	115 711,68	-	-	1 131,34	4 139,59	-	-	-	-	836 109,50
Gross - Proportional reinsurance accepted	R0120	-	-	-	69 858,24	25 079,95	1 183,64	100 889,58	41 479,64	-	-	-	19 656,14	-	-	-	-	258 147,18
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,29
Reinsurers' share	R0140	-	-	-	55 300,39	4 870,60	58,11	70 109,32	15 269,84	-	-	-	85,21	-	-	-	-	145 691,47
Net	R0200	-	-	-	131 873,25	287 039,94	10 880,59	352 106,10	141 921,48	-	-	20 787,48	4 054,38	-	-	-	-	948 733,51
Premiums earned																		
Gross - Direct Business	R0210	-	-	-	117 673,70	267 243,37	9 803,36	323 661,43	115 603,50	-	-	1 131,51	4 132,49	-	-	-	-	839 249,37
Gross - Proportional reinsurance accepted	R0220	-	-	-	69 858,24	25 079,95	1 183,64	100 892,34	41 447,58	-	-	-	19 481,80	-	-	-	-	257 943,74
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,29
Reinsurers' share	R0240	-	-	-	55 300,39	4 870,60	58,11	70 114,42	15 239,14	-	-	-	85,21	-	-	-	-	145 667,87
Net	R0300	-	-	-	132 231,55	287 452,72	10 928,89	354 439,25	141 812,24	-	-	20 613,31	4 047,28	-	-	-	-	951 695,54
Claims incurred																		
Gross - Direct Business	R0310	-	-	-	85 577,18	155 823,07	2 968,84	211 280,83	152 276,53	-	-	697,04	175,07	-	-	-	-	568 442,43
Gross - Proportional reinsurance accepted	R0320	-	-	-	29 827,83	14 674,28	665,28	84 107,68	19 457,97	-	-	18 160,47	-	-	-	-	-	166 893,50
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338,19
Reinsurers' share	R0340	-	-	-	24 766,55	10 409,41	2 623,98	81 823,39	6 098,62	-	-	-	163,16	-	-	-	-	121 192,92
Net	R0400	-	-	-	90 638,46	140 087,94	6 258,10	213 565,12	145 629,88	-	-	18 857,51	338,23	-	-	-	-	614 473,20
Changes in other technical provisions																		
Gross - Direct Business	R0410	-	-	-	17 885,41	3 396,00	-	11 539,50	6 453,72	-	-	-	69,00	-	-	-	-	3 571,81
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	398,43	389,19	-	-	-	-	-	-	-	-	787,62
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	2 089,57	1 698,00	-	2 675,71	76,99	-	-	-	4,08	-	-	-	-	2 366,11
Net	R0500	-	-	-	15 795,84	1 698,00	-	8 465,36	5 965,54	-	-	-	64,02	-	-	-	-	418,09
Expenses incurred	R0550	-	-	-	46 027,41	69 211,65	4 442,19	147 607,69	45 217,40	3,08	-	1 375,32	1 598,69	-	-	-	-	315 477,26
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 377,37
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323 854,63

in thousand EUR		Line of Business for: life insurance obligations						Life reinsurance obligations		Total
		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	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1420	-	-	-	-	-	-	-	-	-
Net	R1500	-	-	-	-	-	-	-	-	-
Premiums earned										
Gross	R1510	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1520	-	-	-	-	-	-	-	-	-
Net	R1600	-	-	-	-	-	-	-	-	-
Claims incurred										
Gross	R1610	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1620	-	-	-	-	-	-	-	-	-
Net	R1700	-	-	-	-	-	-	-	-	-
Changes in other technical provisions										
Gross	R1710	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1720	-	-	-	-	-	-	-	-	-
Net	R1800	-	-	-	-	-	-	-	-	-
Expenses incurred	R1900	-	-	-	-	-	-	-	-	-
Other expenses	R2500	-	-	-	-	-	-	-	-	-
Total expenses	R2600	-	-	-	-	-	-	-	-	-

S.05.02.01

Premiums, claims and expenses by country S.05.02.01

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
	R0010	C0010	C0020	C0030	C0040	C0050	C0060	C0070
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	836 109,50	-	-	-	-	-	836 109,50
Gross - Proportional reinsurance accepted	R0120	258 147,18	-	-	-	-	-	258 147,18
Gross - Non-proportional reinsurance accepted	R0130	170,29	-	-	-	-	-	170,29
Reinsurers' share	R0140	145 693,47	-	-	-	-	-	145 693,47
Net	R0200	948 733,51	-	-	-	-	-	948 733,51
Premiums earned								
Gross - Direct Business	R0210	839 249,37	-	-	-	-	-	839 249,37
Gross - Proportional reinsurance accepted	R0220	257 943,74	-	-	-	-	-	257 943,74
Gross - Non-proportional reinsurance accepted	R0230	170,29	-	-	-	-	-	170,29
Reinsurers' share	R0240	145 667,87	-	-	-	-	-	145 667,87
Net	R0300	951 695,54	-	-	-	-	-	951 695,54
Claims incurred								
Gross - Direct Business	R0310	568 442,43	-	-	-	-	-	568 442,43
Gross - Proportional reinsurance accepted	R0320	166 893,49	-	-	-	-	-	166 893,49
Gross - Non-proportional reinsurance accepted	R0330	330,19	-	-	-	-	-	330,19
Reinsurers' share	R0340	121 192,92	-	-	-	-	-	121 192,92
Net	R0400	614 473,20	-	-	-	-	-	614 473,20
Changes in other technical provisions								
Gross - Direct Business	R0410	3 571,81	-	-	-	-	-	3 571,81
Gross - Proportional reinsurance accepted	R0420	787,62	-	-	-	-	-	787,62
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	2 366,11	-	-	-	-	-	2 366,11
Net	R0500	418,09	-	-	-	-	-	418,09
Expenses incurred	R0550	315 477,26	-	-	-	-	-	315 477,26
Other expenses	R1200							8 377,00
Total expenses	R1300							323 854,26

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
	R1400	C0150	C0160	C0170	C0180	C0190	C0200	C0210
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	-	-	-	-	-	-	-
Reinsurers' share	R1420	-	-	-	-	-	-	-
Net	R1500	-	-	-	-	-	-	-
Premiums earned								
Gross	R1510	-	-	-	-	-	-	-
Reinsurers' share	R1520	-	-	-	-	-	-	-
Net	R1600	-	-	-	-	-	-	-
Claims incurred								
Gross	R1610	-	-	-	-	-	-	-
Reinsurers' share	R1620	-	-	-	-	-	-	-
Net	R1700	-	-	-	-	-	-	-
Changes in other technical provisions								
Gross	R1710	-	-	-	-	-	-	-
Reinsurers' share	R1720	-	-	-	-	-	-	-
Net	R1800	-	-	-	-	-	-	-
Expenses incurred	R1900	-	-	-	-	-	-	-
Other expenses	R2500							-
Total expenses	R2600							-

S.12.01.02
Life and Health SLT Technical Provisions

in thousand EUR

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligations 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)		
		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees				Contracts without options and guarantees	Contracts with options or guarantees					
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
R0010	-	-			-			-	-	-	-			-	-	-
R0020	-	-														
R0030	-		-	-		-	-	201 352,26	-	201 352,26		-	-	-	-	-
R0080				-		-	-	-	-					-	-	-
R0090				-		-	-	201 352,26	-	201 352,26		-	-	-	-	-
R0100	-	-		-				14 967,13	-	14 967,13	-			-	-	-
R0110		-							-					-	-	-
R0120	-								-					-	-	-
R0130									-					-	-	-
R0200	-	-			-			216 319,39		216 319,39	-			-	-	-

[illegible]

In thousand EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

	Year	Development year										10 & +	In Current year		Sum of years (cumulative)	
		0	1	2	3	4	5	6	7	8	9		C010	C0170		C0180
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110				
Prior	R0100											44 683.66		R0100	44 683.66	44 683.66
N-9	R0160	265 460.06	191 822.93	47 939.13	22 617.48	22 849.76	12 340.27	7 896.09	5 130.49	7 567.91	11 764.76			R0160	11 764.76	595 388.88
N-8	R0170	251 335.70	182 124.41	57 666.55	34 722.68	17 015.21	13 414.80	7 548.83	11 850.94	15 207.64				R0170	15 207.64	590 886.76
N-7	R0180	252 100.91	192 783.72	83 837.88	20 617.42	17 129.35	23 197.53	8 107.39	8 934.73					R0180	8 934.73	606 708.93
N-6	R0190	366 476.59	229 467.68	83 861.10	23 403.81	13 707.78	12 103.30	12 259.05						R0190	12 259.05	641 279.31
N-5	R0200	235 729.99	184 234.02	51 604.65	63 777.00	18 643.84	14 633.42							R0200	14 633.42	568 622.91
N-4	R0210	247 526.94	195 669.03	57 126.88	68 104.76	17 402.16								R0210	17 402.16	585 829.76
N-3	R0220	228 611.62	181 304.29	59 718.33	54 256.96									R0220	54 256.96	523 891.20
N-2	R0230	216 169.99	212 197.18	54 680.22										R0230	54 680.22	483 047.39
N-1	R0240	211 674.28	175 089.30											R0240	175 089.30	386 763.58
N	R0250	238 770.93												R0250	238 770.93	238 770.93
													Total	R0260	647 682.83	5 265 873.31

Gross undiscounted Best Estimate Claims Provision:
(absolute amount)

	Year	Development year										Year end (discounted data)		
		0	1	2	3	4	5	6	7	8	9		10 & +	
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		
Prior	R0100											425 585,54		
N-9	R0160	443 567,69	268 492,47	214 796,04	183 109,71	149 334,69	131 246,50	95 598,80	63 747,39	55 273,61	40 442,29		R0100	320 021,02
N-8	R0170	498 791,57	292 275,20	242 651,97	184 013,16	149 670,29	113 406,09	104 771,28	87 546,66	76 204,30			R0160	69 039,23
N-7	R0180	535 392,69	340 937,71	278 070,92	245 324,71	182 245,11	101 202,57	93 367,52	88 296,20				R0170	71 557,42
N-6	R0190	441 453,35	330 300,48	230 169,19	154 311,63	95 723,40	83 570,47	75 618,09					R0180	78 654,46
N-5	R0200	394 013,94	328 275,65	227 362,98	134 146,98	109 185,83	114 159,28						R0190	91 365,76
N-4	R0210	372 998,75	301 553,90	232 437,58	169 025,99	160 612,60							R0200	107 077,94
N-3	R0220	385 664,50	233 929,58	197 765,80	145 425,77								R0210	125 617,95
N-2	R0230	446 183,54	296 479,16	262 991,35									R0220	366 911,31
N-1	R0240	433 113,85	309 043,34										R0230	179 391,74
N	R0250	461 830,26											R0240	226 657,51
													R0250	571 382,64
													R0260	2 207 676,98
													Total	

in thousand EUR

S.22.01.21

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	2 828 154,16	-	- 0,00	19 331,17	-
Basic own funds	R0020	12 178 285,39	-	-	14 337,93	-
Eligible own funds to meet Solvency Capital Requirement	R0050	12 178 285,39	-	-	14 337,93	-
Solvency Capital Requirement	R0090	3 195 678,90	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	12 060 530,42	-	-	19 331,18	-
Minimum Capital Requirement	R0110	798 919,73	-	-	-	-

S.23.01.01

Own funds

		Total	Tier 1 - unrestricted	Tier 1 - 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 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	1 003 975	1 003 975			
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertaking	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	11 056 556	11 056 556			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160	117 755				117 755
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
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 do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	12 178 285	12 060 530			117 755
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320	0				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0				
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	0				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0				
Other ancillary own funds	R0390	0				
Total ancillary own funds	R0400	0			0	0
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	12 178 285	12 060 530			117 755
Total available own funds to meet the MCR	R0510	12 060 530	12 060 530			
Total eligible own funds to meet the SCR	R0540	12 178 285	12 060 530			117 755
Total eligible own funds to meet the MCR	R0550	12 060 530	12 060 530			
SCR	R0580	3 195 679				
MCR	R0600	798 920				
Ratio of Eligible own funds to SCR	R0620	381%				
Ratio of Eligible own funds to MCR	R0640	1510%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	12 178 285
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	1 121 730
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced fund	R0740	
Reconciliation reserve	R0760	11 056 556
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	0

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.21

In Thousands euros

Basic Solvency Capital Requirement

in thousand EUR		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	2 936 769		
Counterparty default risk	R0020	185 193		
Life underwriting risk	R0030	13 401		
Health underwriting risk	R0040	0		
Non-life underwriting risk	R0050	670 165		
Diversification	R0060	-563 734		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	3 241 795		

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	88 861
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-134 977
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	3 195 679
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	3 195 679
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0

S.28.01.01

In thousands euros

MCR components		MCR components
		Non-life activities
		MCR(NL, NL) Result
		C0010
Linear formula component for non-life insurance and reinsurance obligations	R0010	292 600

Background information		Background information	
		Non-life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0030	C0040
Medical expense insurance and proportional reinsurance	R0020	0	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	742 507	131 873
Other motor insurance and proportional reinsurance	R0060	174 812	287 040
Marine, aviation and transport insurance and proportional reinsurance	R0070	6 464	10 881
Fire and other damage to property insurance and proportional reinsurance	R0080	504 954	352 062
General liability insurance and proportional reinsurance	R0090	779 278	141 515
Credit and suretyship insurance and proportional reinsurance	R0100	2 270	410
Legal expenses insurance and proportional reinsurance	R0110	1	0
Assistance and proportional reinsurance	R0120	8 758	20 787
Miscellaneous financial loss insurance and proportional reinsurance	R0130	502	4 054
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	16 826	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	170

Linear formula component for life insurance and reinsurance obligations		Non-life activities
		MCR(L, NL) Result
		C0070
Linear formula component for life insurance or reinsurance obligations	R0200	4 228,40

Total capital at risk for all life (re)insurance obligations		Non-life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0090	C0100
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	201 352,26	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Overall MCR calculation		C0130
Linear MCR	R0300	296 828,55
SCR	R0310	3 195 678,90
MCR cap	R0320	1 438 055,50
MCR floor	R0330	798 919,72
Combined MCR	R0340	798 919,72
Absolute floor of the MCR	R0350	4 000,00
Minimum Capital Requirement	R0400	798 919,72