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S.02.01.02
Balance sheet

in thousand EUR

		Solvency II value
		C0010
Assets		
Intangible assets	R0030	-
Deferred tax assets	R0040	28,51
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	9,14
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	10 311,99
Property (other than for own use)	R0080	7,40
Holdings in related undertakings, including participations	R0090	2 932,21
Equities	R0100	127,96
Equities - listed	R0110	0,89
Equities - unlisted	R0120	127,06
Bonds	R0130	3 184,95
Government Bonds	R0140	1 899,26
Corporate Bonds	R0150	1 123,31
Structured notes	R0160	145,57
Collateralised securities	R0170	16,82
Collective Investments Undertakings	R0180	4 054,41
Derivatives	R0190	5,07
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	1 822,55
Loans and mortgages	R0230	104,35
Loans on policies	R0240	15,85
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	88,50
Reinsurance recoverables from:	R0270	4,99
Non-life and health similar to non-life	R0280	0,76
Non-life excluding health	R0290	-
Health similar to non-life	R0300	0,76
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	4,23
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	4,23
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	112,96
Insurance and intermediaries receivables	R0360	99,78
Reinsurance receivables	R0370	- 0,00
Receivables (trade, not insurance)	R0380	133,88
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	282,92
Any other assets, not elsewhere shown	R0420	28,76
Total assets	R0500	12 939,83
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	226,84
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	226,84
TP calculated as a whole	R0570	-
Best Estimate	R0580	219,26
Risk margin	R0590	7,58
Technical provisions - life (excluding index-linked and unit-linked)	R0600	6 361,17
Technical provisions - health (similar to life)	R0610	208,29
TP calculated as a whole	R0620	-
Best Estimate	R0630	200,16
Risk margin	R0640	8,13
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	6 152,89
TP calculated as a whole	R0660	-
Best Estimate	R0670	6 015,16
Risk margin	R0680	137,73
Technical provisions – index-linked and unit-linked	R0690	1 783,79
TP calculated as a whole	R0700	-
Best Estimate	R0710	1 748,98
Risk margin	R0720	34,80
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	7,23
Pension benefit obligations	R0760	0,64
Deposits from reinsurers	R0770	3,54
Deferred tax liabilities	R0780	61,56
Derivatives	R0790	41,79
Debts owed to credit institutions	R0800	0,72
Financial liabilities other than debts owed to credit institutions	R0810	849,23
Insurance & intermediaries payables	R0820	103,03
Reinsurance payables	R0830	3,37
Payables (trade, not insurance)	R0840	26,64
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	6,73
Total liabilities	R0900	9 476,28
Excess of assets over liabilities	R1000	3 463,55

S.05.01.02
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	
Premiums written																		
Gross - Direct Business	R0110	200 443,95	54 882,15	-	-	-	-	-	-	-	-	-	-					215
Gross - Proportional reinsurance accepted	R0120	932,98	70 148,70	-	-	-	-	-	-	-	-	-	-					13
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140	10 525,51	188,09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0200	188 985,46	124 842,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217
Premiums earned																		
Gross - Direct Business	R0210	0	0	-	-	-	-	-	-	-	-	-	-					215
Gross - Proportional reinsurance accepted	R0220	932,98	70 148,70	-	-	-	-	-	-	-	-	-	-					13
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240	10 525,51	188,02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Net	R0300	189 056,14	124 818,72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217
Claims incurred																		
Gross - Direct Business	R0310	142 979,91	39 019,16	-	-	-	-	-	-	-	-	-	-					160
Gross - Proportional reinsurance accepted	R0320	511,95	41 628,46	-	-	-	-	-	-	-	-	-	-					4
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340	6 647,36		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Net	R0400	135 820,24	80 647,62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199
Changes in other technical provisions																		
Expenses incurred	R0500	0	0	-	-	-	-	-	-	-	-	-	-					57
Balance - other technical expenses/income	R1210	45 520,04	21 774,78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57
Total expenses	R1300																	0

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 health insurance obligations	Health reinsurance	Life-reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	6 933,51	557 926,13	157 582,91	26 027,21	-	-	-	24 593,90	773 063,61
Reinsurers' share	R1420	8,84	211,84	-	411,24	-	-	-	-	631,92
Net	R1500	6 924,67	557 714,24	157 582,91	25 615,97	-	-	-	24 593,90	772 431,69
Premiums earned										
Gross	R1510	6 903,99	557 926,13	157 582,91	26 027,21	-	-	-	24 593,90	773 034,09
Reinsurers' share	R1520	8,84	211,84	-	411,24	-	-	-	-	631,92
Net	R1600	6 895,15	557 714,24	157 582,91	25 615,97	-	-	-	24 593,90	772 402,17
Claims incurred										
Gross	R1610	5 478,39	526 828,86	142 334,53	7 446,39	2 574,05	-	11 890,01	32 074,79	728 627,10
Reinsurers' share	R1620	-	474,52	-	318,68	-	-	-	-	793,20
Net	R1700	5 478,39	526 354,34	142 334,53	7 127,71	2 574,05	-	11 890,01	32 074,79	727 833,90
Expenses incurred	R1900	2 466,04	104 981,67	27 521,34	11 460,78	3 203,75	-	-	4 038,21	153 671,79
Balance - other technical expenses/income	R2510									
Total expenses	R2600									153 671,79
Total amount of surrenders	R2700	-	300 162,70	87 304,91	-	-	-	-		387 467,61

in thousand EUR		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 or guarantees		Contracts with options or guarantees		Contracts without options or guarantees		Contracts with options or guarantees					Contracts without options or guarantees		Contracts with options or guarantees								
			C'0020	C'0030	C'0040	C'0050	C'0060	C'0070	C'0080	C'0090				C'0100	C'0150	C'0160	C'0170				C'0180	C'0190	C'0200	C'0210
Technical provisions calculated as a whole		R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Technical provisions calculated as a sum of BE and RM																								
Best Estimate																								
Gross Best Estimate		R0030	5,96		121 189,33	1 627 794,53		25 148,04	-	-	33 896,73	7 764 141,01		96 524,41	-	103 633,52	-	200 157,91						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default		R0080	3 714,82		-	-		513,99	-	-	-	4 228,81		-	-	-	-	-	-	-				
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total		R0090	5 953 197,01		121 189,33	1 627 794,53		24 634,05	-	-	33 896,73	7 759 913,01		96 524,41	-	103 633,52	-	200 157,91						
Risk Margin		R0100	135 863,53	34 884,83			1 486,50		-	-	378,35	172 533,16	6 434,68		-	1 693,34	-	8 128,00						
Technical provisions - total		R0200	6 092 777,01	1 783 788,72			26 634,54		-	-	33 475,07	7 936 677,01	102 959,08		-	105 326,87	-	208 285,91						

S.17.01.02
Non-life 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

Premium provisions

Gross

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

Net Best Estimate of Premium Provisions

Claims provisions

Gross

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

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contracts/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

Direct business and accepted proportional reinsurance															Accepted non-proportional reinsurance					Total Non-Life obligation
Medical expense C0020	Income protection C0030	Workers' compensation C0040	Motor vehicle liability insurance C0050	Other motor insurance C0060	Marine, aviation and transport C0070	Fire and other damage to C0080	General liability insurance C0090	Credit and suretyship C0100	Legal expenses insurance C0110	Assistance C0120	Miscellaneous financial loss C0130	Non-proportional health C0140	Non-proportional casualty C0150	Non-proportional marine C0160	Non-proportional C0170	C0180				
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
R0060	(3 935,13)	5 228,22	-	-	-	-	-	-	-	-	-	-	-	-	-	1 293,09				
R0140	918,69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918,69				
R0150	(4 845,82)	5 228,22	-	-	-	-	-	-	-	-	-	-	-	-	-	382,40				
R0160	48 617,68	169 353,30	-	-	-	-	-	-	-	-	-	-	-	-	-	217 978,91				
R0240	(153,72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(153,72)				
R0250	48 771,32	169 353,30	-	-	-	-	-	-	-	-	-	-	-	-	-	218 124,66				
R0260	44 682,48	174 581,52	-	-	-	-	-	-	-	-	-	-	-	-	-	219 263,91				
R0270	43 925,51	174 581,52	-	-	-	-	-	-	-	-	-	-	-	-	-	218 507,03				
R0280	1 113,98	6 465,14	-	-	-	-	-	-	-	-	-	-	-	-	-	7 579,14				
R0320	45 796,35	181 046,66	-	-	-	-	-	-	-	-	-	-	-	-	-	226 843,03				
R0330	756,96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	756,96				
R0340	45 039,41	181 046,66	-	-	-	-	-	-	-	-	-	-	-	-	-	226 086,03				

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										
	0	1	2	3	4	5	6	7	8	9	10 & +
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100										-
N-9	R0160	99 040,97	31 347,17	1 693,87	14 269,35	1 030,12	188,81	264,26	158,97	228,49	214,82
N-8	R0170	96 732,02	30 195,24	3 299,01	9 573,75	231,89	103,86	259,54	1 481,21	70,71	
N-7	R0180	79 705,58	55 675,36	54 943,95	47 386,57	46 966,23	129,11	206,67	164,08		
N-6	R0190	90 233,38	30 289,25	7 438,78	1 978,23	729,46	400,87	503,74			
N-5	R0200	87 573,89	30 389,08	7 417,85	2 057,72	1 603,01	332,72				
N-4	R0210	94 541,75	32 421,64	9 006,57	1 708,89	991,67					
N-3	R0220	98 535,93	34 204,88	12 326,91	3 350,38						
N-2	R0230	111 086,63	38 187,29	10 118,61							
N-1	R0240	116 382,70	40 009,63								
N	R0250	126 496,65									

	In Current year	Sum of years (cumulative)
	C0170	C0180
R0100	-	-
R0160	214,82	148 059,21
R0170	70,71	140 964,37
R0180	164,08	284 919,31
R0190	503,74	131 573,72
R0200	332,72	129 374,28
R0210	991,67	138 670,53
R0220	3 350,38	148 418,10
R0230	10 118,61	159 392,54
R0240	40 009,63	156 392,28
R0250	126 496,65	126 496,65
Total	182 253,01	1 564 261,07

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

	Year	Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
Prior	R0100											1 686,28
N-9	R0160	52 241,83	11 210,37	17 721,39	2 750,57	1 909,28	1 012,96	104,61	643,85		281,27	
N-8	R0170	46 710,79	19 036,84	9 095,17	1 380,86	915,73	200,25	1 400,30	990,80	1 126,07		
N-7	R0180	67 069,83	23 469,66	15 891,57	2 018,81	777,06	511,20	580,13	520,27			
N-6	R0190	71 633,73	27 109,82	16 549,66	2 786,64	2 469,73	2 305,21	1 952,00				
N-5	R0200	72 144,62	53 507,25	20 273,93	3 346,75	1 927,45	1 655,64					
N-4	R0210	55 980,83	52 288,61	22 570,57	3 836,52	1 952,56						
N-3	R0220	60 124,63	30 915,66	21 487,75	2 564,14							
N-2	R0230	73 942,39	31 302,80	20 368,70								
N-1	R0240	80 811,83	37 425,42									
N	R0250	96 895,05										

	Year end (discounted data)
	C0360
R0100	3 710,23
R0160	1 771,80
R0170	1 103,24
R0180	947,98
R0190	854,11
R0200	2 619,57
R0210	1 940,64
R0220	2 647,93
R0230	25 206,80
R0240	39 477,72
R0250	112 917,45
Total	193 197,51

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	8 371 805,46	-	-	26 669,34	-
Basic own funds	R0020	3 463 554,90	-	-	19 762,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	3 463 554,90	-	-	19 762,00	-
Solvency Capital Requirement	R0090	1 104 997,59	-	-	15 330,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	3 435 049,14	-	-	26 669,00	-
Minimum Capital Requirement	R0110	276 249,40	-	-	3 833,00	-

S.23.01.01

Own funds

Basic own funds before deduction for participations in other financial undertakings

Ordinary share capital (gross of own shares)	R0010
Share premium account related to ordinary share capital	R0030
Initial funds, members' contributions or the equivalent basic own	R0040
Subordinated mutual member accounts	R0050
Surplus funds	R0070
Preference shares	R0090
Share premium account related to preference shares	R0110
Reconciliation reserve	R0130
Subordinated liabilities	R0140
An amount equal to the value of net deferred tax assets	R0160
Other items approved by supervisory authority as basic own	R0180

Own funds from the financial statements that should not be deducted

Own funds from the financial statements that should not be deducted

Deductions

Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities

Total basic own funds after deductions**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
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	R0340
Letters of credit and guarantees other than under Article 96(2) of	R0350
Supplementary members calls under first subparagraph of Article	R0360
Supplementary members calls - other than under first	R0370
Other ancillary own funds	R0390

Total ancillary own funds**Available and eligible own funds**

Total available own funds to meet the SCR	R0500
Total available own funds to meet the MCR	R0510
Total eligible own funds to meet the SCR	R0540
Total eligible own funds to meet the MCR	R0550

SCR**MCR****Ratio of Eligible own funds to SCR****Ratio of Eligible own funds to MCR**

Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
C0010	C0020	C0030	C0040	C0050
400 689,72	400 689,72		-	
-	-		-	
-	-		-	
-				
22 801,51	22 801,51			
-		-	-	-
-		-	-	-
3 011 557,91	3 011 557,91			
-		-	-	-
28 505,76				28 505,76
-	-	-	-	-
-	-			
-	-	-	-	-
3 463 554,90	3 435 049,14	-	-	28 505,76
0				
-			-	
-			-	
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
-			-	-
3 463 554,90	3 435 049,14	-	-	28 505,76
3 435 049,14	3 435 049,14	-	-	
3 463 554,90	3 435 049,14	-	-	28 505,76
3 435 049,14	3 435 049,14	-	-	
1 104 997,59				
276 249,40				
313%				
1243%				

Reconciliation reserve

Excess of assets over liabilities	R0700
Own shares (included as assets on the balance sheet)	R0710
Foreseeable dividends, distributions and charges	R0720
Other basic own fund items	R0730
Adjustment for restricted own fund items in respect of matching	R0740

Reconciliation reserve**Expected profits**

Expected profits included in future premiums (EPIFP) - Life business	R0770
Expected profits included in future premiums (EPIFP) - Non- life business	R0780

Total EPIFP

C0060
3 463 554,90
-
-
451 996,98
-
3 011 557,91
86 032,00
33 617,00
119 649 000,00

In Thousands euros

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement
		C0030	C0040
Market risk	R0010	999 170,55	1 417 653,96
Counterparty default risk	R0020	26 951,52	28 419,14
Life underwriting risk	R0030	212 620,48	429 987,65
Health underwriting risk	R0040	135 544,07	135 555,05
Non-life underwriting risk	R0050	0,00	0,00
Diversification	R0060	-247 720,24	-376 987,18
Intangible asset risk	R0070	0,00	0,00
Basic Solvency Capital Requirement	R0100	1 126 566,38	1 634,63

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	39 987,61
Loss-absorbing capacity of technical provisions	R0140	-508 062,25
Loss-absorbing capacity of deferred taxes	R0150	-61 556,40
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	1 104 997,59
Capital add-on already set	R0210	0,00
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0,00
of which, capital add-ons already set - Article 37 (1) Type b	R0212	0,00
of which, capital add-ons already set - Article 37 (1) Type c	R0213	0,00
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0,00
Solvency capital requirement	R0220	1 104 997,59
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	1
Net future discretionary benefits	R0460	1 161 758,42

*Method used to calculate the adjustment due to RFF/MAP nSCR aggregation
1 - Full recalculation
2 - Simplification at risk sub-module level
3 - Simplification at risk module level
4 - No adjustment

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate*	R0590	1

*Approach based on average tax rate
1 - Yes
2 - No
3 - Not applicable as LAC DT is not used (in this case R0600 to R0690 are not applicable)

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-61 556,40
LAC DT justified by reversion of deferred tax liabilities	R0650	-61 556,40
LAC DT justified by reference to probable future taxable economic profit	R0660	0,00
LAC DT justified by carry back, current year	R0670	0,00
LAC DT justified by carry back, future years	R0680	0,00
Maximum LAC DT	R0690	-61 556,40

Minimum Capital Requirement - Non-life insurance activity

S.28.01.01

In thousands euros

MCR components		MCR components	
		Non-life activities	Life activities
		MCR(NL, NL) Result	MCR(NL, L) Result
		C0010	C0020
Linear formula component for non-life insurance and reinsurance obligations	R0010	44,43	0,00

Background information		Background information			
		Non-life activities		Life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0030	C0040	C0050	C0060
Medical expense insurance and proportional reinsurance	R0020	43 925,51	188 985,46	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	174 581,52	124 842,77	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00	0,00	0,00

Linear formula component for life insurance and reinsurance obligations		Non-life activities	Life activities
		MCR(L, NL) Result	MCR(L, L) Result
		C0070	C0080
Linear formula component for life insurance or reinsurance obligations	R0200	0,00	182,73

Total capital at risk for all life (re)insurance obligations		Non-life activities		Life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	Net (of reinsurance) best estimate provisions	Net (of reinsurance/SPV) total capital at risk
		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	0,00		5 176 985,04	
Obligations with profit participation - future discretionary benefits	R0220	0,00		809 311,47	
Index-linked and unit-linked insurance obligations	R0230	0,00		1 748 983,90	
Other life (re)insurance and health (re)insurance obligations	R0240	0,00		224 791,99	
Total capital at risk for all life (re)insurance obligations	R0250		0,00		23 285 963,02

Overall MCR calculation		C0130
Linear MCR	R0300	0,23
SCR	R0310	1 104 997,59
MCR cap	R0320	497,25
MCR floor	R0330	276,25
Combined MCR	R0340	0,28
Absolute floor of the MCR	R0350	6 700,00
Minimum Capital Requirement	R0400	6,70

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	0,04	0,18
Notional SCR excluding add-on (annual or latest calculation)	R0510	216 121,98	888 875,61
Notional MCR cap	R0520	97 254,89	399 994,02
Notional MCR floor	R0530	54,03	222,22
Notional Combined MCR	R0540	0,05	0,22
Absolute floor of the notional MCR	R0550	2 700,00	4 000,00
Notional MCR	R0560	2,70	4,00