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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	105 482,87
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	12 110,26
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	8 559 956,65
Property (other than for own use)	R0080	7 409,92
Holdings in related undertakings, including participations	R0090	2 214 968,57
Equities	R0100	180 821,24
Equities - listed	R0110	32 884,52
Equities - unlisted	R0120	147 936,72
Bonds	R0130	3 201 660,23
Government Bonds	R0140	2 071 437,61
Corporate Bonds	R0150	1 022 647,10
Structured notes	R0160	82 940,71
Collateralised securities	R0170	24 634,80
Collective Investments Undertakings	R0180	2 946 560,34
Derivatives	R0190	8 536,36
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	1 669 413,50
Loans and mortgages	R0230	69 010,06
Loans on policies	R0240	18 383,87
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	50 626,18
Reinsurance recoverables from:	R0270	7 367,84
Non-life and health similar to non-life	R0280	2 667,83
Non-life excluding health	R0290	-
Health similar to non-life	R0300	2 667,83
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	4 700,02
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	4 700,02
Life index-linked and unit-linked	R0340	0,00
Deposits to cedants	R0350	444 399,23
Insurance and intermediaries receivables	R0360	121 432,86
Reinsurance receivables	R0370	-
Receivables (trade, not insurance)	R0380	134 067,98
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	454 288,48
Any other assets, not elsewhere shown	R0420	22 142,56
Total assets	R0500	11 599 672,28
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	170 186,46
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	170 186,46
TP calculated as a whole	R0570	-
Best Estimate	R0580	163 993,11
Risk margin	R0590	6 193,35
Technical provisions - life (excluding index-linked and unit-linked)	R0600	6 406 128,44
Technical provisions - health (similar to life)	R0610	200 927,80
TP calculated as a whole	R0620	-
Best Estimate	R0630	192 584,36
Risk margin	R0640	8 343,44
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	6 205 200,64
TP calculated as a whole	R0660	-
Best Estimate	R0670	6 060 578,78
Risk margin	R0680	144 621,86
Technical provisions – index-linked and unit-linked	R0690	1 650 376,53
TP calculated as a whole	R0700	-
Best Estimate	R0710	1 620 553,21
Risk margin	R0720	29 823,32
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	3 832,00
Pension benefit obligations	R0760	700,76
Deposits from reinsurers	R0770	4 323,58
Deferred tax liabilities	R0780	39 543,30
Derivatives	R0790	53 549,25
Debts owed to credit institutions	R0800	252,87
Financial liabilities other than debts owed to credit institutions	R0810	587 088,20
Insurance & intermediaries payables	R0820	91 470,01
Reinsurance payables	R0830	5 917,06
Payables (trade, not insurance)	R0840	22 913,49
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	40 434,86
Total liabilities	R0900	9 076 716,82
Excess of assets over liabilities	R1000	2 522 955,47

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	165 725	48 865	-	-	-	-	-	-	-	-	-	-	-	-	-	214 590			
Gross - Proportional reinsurance accepted	R0120	1 387	11 830	-	-	-	-	-	-	-	-	-	-	-	-	-	13 218			
Gross - Non-proportional reinsurance accepted	R0130																			
Reinsurers' share	R0140	11 129	126	-	-	-	-	-	-	-	-	-	-	-	-	-	11 255			
Net	R0200	155 984	60 569	-	-	-	-	-	-	-	-	-	-	-	-	-	216 553			
Premiums earned																				
Gross - Direct Business	R0210	165 692	48 923	-	-	-	-	-	-	-	-	-	-	-	-	-	214 615			
Gross - Proportional reinsurance accepted	R0220	1 387	11 830	-	-	-	-	-	-	-	-	-	-	-	-	-	13 218			
Gross - Non-proportional reinsurance accepted	R0230																			
Reinsurers' share	R0240	11 129	126	-	-	-	-	-	-	-	-	-	-	-	-	-	11 255			
Net	R0300	155 951	60 627	-	-	-	-	-	-	-	-	-	-	-	-	-	216 578			
Claims incurred																				
Gross - Direct Business	R0310	120 689	39 782	-	-	-	-	-	-	-	-	-	-	-	-	-	160 470			
Gross - Proportional reinsurance accepted	R0320	1 152	2 630	-	-	-	-	-	-	-	-	-	-	-	-	-	3 782			
Gross - Non-proportional reinsurance accepted	R0330																			
Reinsurers' share	R0340	5 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 130			
Net	R0400	116 710	42 412	-	-	-	-	-	-	-	-	-	-	-	-	-	159 122			
Expenses incurred	R0500	39 829	17 639	-	-	-	-	-	-	-	-	-	-	-	-	-	57 467			
Other expenses	R1200																			
Total expenses	R1300																57 467			

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	7 105	381 795	169 309	24 362	-	-	1 811 565	2 394 136
Reinsurers' share	R1420	9	274	-	468	-	-	-	752
Net	R1500	7 096	381 520	169 309	23 894	-	-	1 811 565	2 393 384
Premiums earned									
Gross	R1510	7 048	381 795	169 309	24 362	-	-	1 811 565	2 394 079
Reinsurers' share	R1520	9	274	-	468	-	-	-	752
Net	R1600	7 040	381 520	169 309	23 894	-	-	1 811 565	2 393 328
Claims incurred									
Gross	R1610	5 393	549 695	153 931	10 053	2 959	6 743	203 085	931 858
Reinsurers' share	R1620	-	516	-	230	-	-	-	746
Net	R1700	5 393	549 179	153 931	9 823	2 959	6 743	203 085	931 112
Expenses incurred	R1900	2 657	76 851	27 429	10 897	2 773	-	50 654	69 954
Other expenses	R2500								-
Total expenses	R2600								69 954

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 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)								
			Contracts without options and guarantees		Contracts with options or guarantees		C0060	Contracts without options and guarantees				Contracts with options or guarantees	C0090				C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
			C0020	C0030	C0040	C0050																		
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	5 999 214		151 685	1 468 868		15 521	-	45 843	7 681 132		100 670	-	91 914	-	192 584							
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default		R0080	4 700	-	0			-	-	-	4 700		-	-	-	-	-							
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total		R0090	5 994 514		151 685	1 468 868		15 521	-	45 843	7 676 432		100 670	-	91 914	-	192 584							
Risk Margin		R0100	143 120	29 823			1 180	-	-	322	174 445	6 247			2 097	-	8 343							
Technical provisions - total		R0200	6 142 334	1 650 377			16 702		-	46 165	7 855 577	106 917			94 011	-	200 928							

S.17.01.02
Non-life Technical Provisions

in thousand EUR	Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				Total Non-Life obligation
	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	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	-353	3 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 895
R0140	-1 395	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 395
R0150	1 842	3 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 290
R0160	32 343	128 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161 099
R0240	4 063	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 063
R0250	28 279	128 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157 035
R0260	31 990	132 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163 993
R0270	29 322	132 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161 325
R0280	2 021	4 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 193
R0320	34 011	136 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170 186
R0330	2 668	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 668
R0340	31 343	136 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 519

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										In Current year		Sum of years (cumulative)		
		0	1	2	3	4	5	6	7	8	9	10 & +				
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110				
Prior	R0100												41	R0100	C0170	C0180
N-9	R0160	109 237	34 988	3 262	1 984	388	243	305	157	16	173			R0160	41,12	41,12
N-8	R0170	99 768	35 356	4 633	1 146	613	368	60	143					R0170	173,24	149 977,38
N-7	R0180	99 041	31 347	1 694	14 269	1 030	189	264	159					R0180	143,22	141 935,67
N-6	R0190	96 732	30 195	3 299	9 574	232	104	260						R0190	158,97	147 615,91
N-5	R0200	79 706	55 675	54 944	47 387	46 966	129							R0200	259,53	139 412,48
N-4	R0210	90 233	30 289	7 439	1 978	729								R0210	129,11	284 548,57
N-3	R0220	87 574	30 389	7 418	2 058									R0220	729,46	130 669,10
N-2	R0230	94 542	32 422	9 007										R0230	2 057,72	127 438,54
N-1	R0240	98 536	34 249											R0240	9 006,57	135 969,97
N	R0250	111 087												R0250	34 248,72	132 784,65
														R0260	111 086,63	111 086,63
														Total	157 257,00	1 501 480,02

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

	Year	Development year										10 & +	Year end (discounted data)
		0	1	2	3	4	5	6	7	8	9		
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	
Prior	R0100											8 350	R0100
N-9	R0160	47 983	15 393	11 657	4 183	190	1 611	423	764	800	447		R0160
N-8	R0170	59 466	14 354	11 089	4 373	2 204	1 934	994	919	1 077			R0170
N-7	R0180	52 242	11 210	17 721	2 751	1 909	1 013	105	644				R0180
N-6	R0190	46 711	19 037	9 095	1 381	916	200	1 400					R0190
N-5	R0200	67 070	23 470	15 892	2 019	777	511						R0200
N-4	R0210	71 634	27 110	16 550	2 787	2 470							R0210
N-3	R0220	72 145	53 507	20 274	3 347								R0220
N-2	R0230	55 981	52 289	22 571									R0230
N-1	R0240	60 125	32 737										R0240
N	R0250	74 946											R0250
													R0260
													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	8 226 691	-	-	45 468	-
Basic own funds	R0020	2 522 955	-	-	33 213	-
Eligible own funds to meet Solvency Capital Requirement	R0050	2 522 955	-	-	33 213	-
Solvency Capital Requirement	R0090	863 747	-	-	23 086	-
Eligible own funds to meet Minimum Capital Requirement	R0100	2 417 472	-	-	33 213	-
Minimum Capital Requirement	R0110	272 711	-	-	1 369	-

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	400 690	400 690			
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 undertakings	R0040	-				
Subordinated mutual member accounts	R0050	-				
Surplus funds	R0070	32 535	32 535			
Preference shares	R0090	-				
Share premium account related to preference shares	R0110	-				
Reconciliation reserve	R0130	1 984 248	1 984 248			
Subordinated liabilities	R0140	-				
An amount equal to the value of net deferred tax assets	R0160	105 483				105 483
Other own fund items approved by the supervisory authority a 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	2 522 955	2 417 472	-	-	105 482 871
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 Directive 2009/138/EC	R0340	-				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-				
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	-				
Other ancillary own funds	R0390	-				
Total ancillary own funds	R0400	-			-	-
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	2 522 955	2 417 472	-	-	105 483
Total available own funds to meet the MCR	R0510	2 417 472	2 417 472	-	-	
Total eligible own funds to meet the SCR	R0540	2 522 955	2 417 472			105 483
Total eligible own funds to meet the MCR	R0550	2 417 472	2 417 472			
SCR	R0580	863 747				
MCR	R0600	272 711				
Ratio of Eligible own funds to SCR	R0620	292%				
Ratio of Eligible own funds to MCR	R0640	886%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	2 522 955
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	538 707
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced fund	R0740	0
Reconciliation reserve	R0760	1 984 248
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	155 252
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	23 318
Total Expected profits included in future premiums (EPIFP)	R0790	178 570

In Thousands euros

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement
		C0030	C0040
Market risk	R0010	730 855,20	1 065 067,49
Counterparty default risk	R0020	48 776,82	48 806,79
Life underwriting risk	R0030	201 819,41	248 961,59
Health underwriting risk	R0040	110 178,90	110 108,47
Non-life underwriting risk	R0050	0,00	0,00
Diversification	R0060	-231 419,07	-268 563,29
Intangible asset risk	R0070	0,00	0,00
Basic Solvency Capital Requirement	R0100	860 211,26	1 204 381,05

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	43 078,65
Loss-absorbing capacity of technical provisions	R0140	-344 169,79
Loss-absorbing capacity of deferred taxes	R0150	-39,54
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	903 250,37
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	903 250,37
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	1 581 784,74

*Method used to calculate the adjustment due to RFF/MAP

Approach to tax rate

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

*Approach based on average tax rate

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-39 543,30
LAC DT justified by reversion of deferred tax liabilities	R0650	-39 543,30
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	-39 543,30

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	1 000	0

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	1 000	1 000	0	0
Income protection insurance and proportional reinsurance	R0030	1 000	1 000	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0	0	0
Other motor insurance and proportional reinsurance	R0060	0	0	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0	0	0
General liability insurance and proportional reinsurance	R0090	0	0	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0	0	0
Assistance and proportional reinsurance	R0120	0	0	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0	0	0
Non-proportional health reinsurance	R0140	0	0	0	0
Non-proportional casualty reinsurance	R0150	0	0	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0	0	0
Non-proportional property reinsurance	R0170	0	0	0	0

Linear formula component for life insurance and reinsurance obligations		Non-life activities	Life activities
		MCR(L, NL) Result	MCR(L, L) Result
		C0070	C0080
		C0070	C0080
Linear formula component for life insurance or reinsurance obligations	R0200	0	244 607

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
		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	0		6 574 976	
Obligations with profit participation - future discretionary benefits	R0220	0		524 129	
Index-linked and unit-linked insurance obligations	R0230	0		1 891 887	
Other life (re)insurance and health (re)insurance obligations	R0240	0		208 106	
Total capital at risk for all life (re)insurance obligations	R0250		0		15 678 091

Overall MCR calculation		C0130
Linear MCR	R0300	272 711
SCR	R0310	863 747
MCR cap	R0320	388 686
MCR floor	R0330	215 937
Combined MCR	R0340	272 711
Absolute floor of the MCR	R0350	6 700
Minimum Capital Requirement	R0400	272 711

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	28 103	244 607
Notional SCR excluding add-on (annual or latest calculation)	R0510	89 011	774 736
Notional MCR cap	R0520	40 055	348 631
Notional MCR floor	R0530	22 253	193 684
Notional Combined MCR	R0540	28 103	244 607
Absolute floor of the notional MCR	R0550	2 700	4 000
Notional MCR	R0560	28 103	244 607