

S.02.01.02

Balance sheet

	Solvency II value
	C0010
Assets	
Intangible assets	R0030 -
Deferred tax assets	R0040 -
Pension benefit surplus	R0050 -
Property, plant & equipment held for own use	R0060 19.827.468,86
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 7.759.875.314,72
Property (other than for own use)	R0080 3.494.981,00
Holdings in related undertakings, including participations	R0090 121.879.075,85
Equities	R0100 28.772.864,20
Equities - listed	R0110 28.754.797,80
Equities - unlisted	R0120 18.066,40
Bonds	R0130 6.340.296.305,60
Government Bonds	R0140 3.959.266.703,00
Corporate Bonds	R0150 1.808.552.102,52
Structured notes	R0160 -
Collateralised securities	R0170 572.477.500,08
Collective Investments Undertakings	R0180 1.257.606.815,07
Derivatives	R0190 7.825.273,00
Deposits other than cash equivalents	R0200 -
Other investments	R0210 -
Assets held for index-linked and unit-linked contracts	R0220 599.372.634,00
Loans and mortgages	R0230 75.015.511,11
Loans on policies	R0240 1.012.889,45
Loans and mortgages to individuals	R0250 1.777.021,66
Other loans and mortgages	R0260 72.225.600,00
Reinsurance recoverables from:	R0270 502.626.056,00
Non-life and health similar to non-life	R0280 501.412.326,00
Non-life excluding health	R0290 435.253.765,00
Health similar to non-life	R0300 66.158.561,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0310 1.213.730,00
Health similar to life	R0320 -
Life excluding health and index-linked and unit-linked	R0330 1.213.730,00
Life index-linked and unit-linked	R0340 -
Deposits to cedants	R0350 38.040.301,56
Insurance and intermediaries receivables	R0360 543.065.724,00
Reinsurance receivables	R0370 83.042.867,00
Receivables (trade, not insurance)	R0380 753.411.896,70
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 28.614.552,05
Any other assets, not elsewhere shown	R0420 6.449.267,00
Total assets	R0500 10.409.341.593

	Solvency II value
	C0010
Liabilities	
Technical provisions - non-life	R0510 2.607.304.721,00
Technical provisions - non-life (excluding health)	R0520 2.344.981.647,00
TP calculated as a whole	R0530 -
Best Estimate	R0540 2.291.125.604,00
Risk margin	R0550 53.856.043,00
Technical provisions - health (similar to non-life)	R0560 262.323.074,00
TP calculated as a whole	R0570 -
Best Estimate	R0580 256.328.603,00
Risk margin	R0590 5.994.471,00
Technical provisions - life (excluding index-linked and unit-linked)	R0600 5.101.603.639,00
Technical provisions - health (similar to life)	R0610 34.920.076,00
TP calculated as a whole	R0620 -
Best Estimate	R0630 8.598.551,00
Risk margin	R0640 26.321.525,00
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650 5.066.683.563,00
TP calculated as a whole	R0660 -
Best Estimate	R0670 5.009.115.124,00
Risk margin	R0680 57.568.439,00
Technical provisions - index-linked and unit-linked	R0690 557.305.206,00
TP calculated as a whole	R0700 -
Best Estimate	R0710 545.554.535,00
Risk margin	R0720 11.750.671,00
Other technical provisions	R0730 -
Contingent liabilities	R0740 -
Provisions other than technical provisions	R0750 25.015.650,00
Pension benefit obligations	R0760 8.808.672,00
Deposits from reinsurers	R0770 189.724.395,00
Deferred tax liabilities	R0780 150.480.720,00
Derivatives	R0790 105.700.409,91
Debts owed to credit institutions	R0800 -
Financial liabilities other than debts owed to credit institutions	R0810 117.436.020,00
Insurance & intermediaries payables	R0820 190.221.222,00
Reinsurance payables	R0830 14.933.375,00
Payables (trade, not insurance)	R0840 177.718.454,09
Subordinated liabilities	R0850 70.000.000,00
Subordinated liabilities not in BOF	R0860 -
Subordinated liabilities in BOF	R0870 70.000.000,00
Any other liabilities, not elsewhere shown	R0880 26.480.679,00
Total liabilities	R0900 9.342.733.163
Excess of assets over liabilities	R1000 1.066.608.430

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Premiums, claims and expenses by country

		Home country: Non-life insurance and reinsurance obligations	Top 5 countries (by amount of gross premiums written): Non-life insurance and reinsurance obligations
		C0010	C0020
		R0010	Others
Premiums written			
Gross - Direct Business	R0020	2.407.578.851,65	1.277.643,25
Gross - Proportional reinsurance accepted	R0021	-	27.535.133,39
Gross - Non-proportional reinsurance accepted	R0022	-	-
Premiums earned			
Gross - Direct Business	R0030	2.320.829.345,26	1.649.589,62
Gross - Proportional reinsurance accepted	R0031	-	27.582.436,25
Gross - Non-proportional reinsurance accepted	R0032	-	-
Claims incurred			
Gross - Direct Business	R0040	1.515.399.246,06	20.400,00
Gross - Proportional reinsurance accepted	R0041	-	8.488.156,69
Gross - Non-proportional reinsurance accepted	R0042	-	-
Expenses incurred			
Gross - Direct Business	R0050	796.302.302,78	220.384,78
Gross - Proportional reinsurance accepted	R0051	-	3.502.581,04
Gross - Non-proportional reinsurance accepted	R0052	-	-

		Home country: Life insurance and reinsurance obligations	Top 5 countries (by amount of gross premiums written): Life insurance and reinsurance obligations
		C0010	C0020
		R1010	Others
Premiums written	R1020	673.199.115,16	-
Premiums earned	R1030	673.199.115,16	-
Claims incurred	R1040	815.677.084,62	-
Expenses incurred	R1050	87.289.747,26	-

	Line of Business for non-SI businesses and subsequent obligations (direct business and accepted re-operations)												Line of Business for accepted non-proportional re-operations				Total																
	Multi-Peril marine insurance		Income protection insurance		Workers' compensation insurance		Motor vehicle liability insurance		Other marine insurance		Marine, aviation and transport insurance		Fire and other damage to property insurance		General liability insurance			Credit and receivables insurance		Legal expenses insurance		Assurance		Miscellaneous insurance		Health		Casualty		Marine, aviation, transport		Property	
	CMB01	CMB20	CMB30	CMB40	CMB50	CMB60	CMB70	CMB80	CMB90	CMB01	CMB02	CMB03	CMB04	CMB05	CMB06	CMB07		CMB08	CMB09	CMB10	CMB11	CMB12	CMB13	CMB14	CMB15	CMB16	CMB17	CMB18	CMB19	CMB20	CMB21	CMB22	
Payments written																																	
Line - Direct Business	186,174,093.00	179,997,451.00		11,530,482.00	442,761,906.00	9,270,878.00	370,524,830.00	136,281,099.00	48,154,024.00	16,362,247.00	77,427,483.00	36,444,956.00																				2,408,846,695.00	
Line - Re-operations/retrocessionals accepted							26,879,844.00	770,099.00																								27,650,943.00	
Line - Non-proportional re-operations/retrocessionals																																1,681,775.00	
Payments due																																1,491,514,536.00	
Line - Direct Business	107,893,322.00	110,741,700.00		29,638,066.00	28,782,472.00	9,927,033.00	147,799,406.00	81,861,738.00	17,361,285.00	17,248,762.00	76,976,380.00	12,169,000.00																				1,491,514,536.00	
Line - Re-operations/retrocessionals accepted																																	
Line - Non-proportional re-operations/retrocessionals																																	
Payments earned																																	2,527,476,934.00
Line - Direct Business	140,624,308.00	172,444,320.00		78,447,762.00	416,908,113.00	9,292,762.00	568,580,933.00	232,510,109.00	40,688,438.00	14,968,580.00	68,782,404.00	34,481,000.00																				2,527,476,934.00	
Line - Re-operations/retrocessionals accepted																																	
Line - Non-proportional re-operations/retrocessionals																																	
Payments received																																	1,615,435,648.00
Line - Direct Business	140,624,308.00	172,444,320.00		78,447,762.00	416,908,113.00	9,292,762.00	568,580,933.00	232,510,109.00	40,688,438.00	14,968,580.00	68,782,404.00	34,481,000.00																				1,615,435,648.00	
Line - Re-operations/retrocessionals accepted																																	
Line - Non-proportional re-operations/retrocessionals																																	
Payments - other contractual expenses/benefits																																	30,844,124.00
Total for each of categories																																2,657,727,504.00	

	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	
Premiums written									
Gross	R1410	12.036.557,00	510.834.768,00	73.038.568,00	77.289.221,00				673.199.114,00
Reinsurers' share	R1420				10.518.276,00				10.518.276,00
Net	R1500	12.036.557,00	510.834.768,00	73.038.568,00	66.770.945,00				662.680.838,00
Premiums earned									
Gross	R1510	12.036.557,00	510.834.768,00	73.038.568,00	77.289.221,00				673.199.114,00
Reinsurers' share	R1520				10.518.276,00				10.518.276,00
Net	R1600	12.036.557,00	510.834.768,00	73.038.568,00	66.770.945,00				662.680.838,00
Claims incurred									
Gross	R1610	746.600,00	702.362.969,00	95.132.472,00	17.435.044,00				815.677.085,00
Reinsurers' share	R1620				3.223.272,00				3.223.272,00
Net	R1700	746.600,00	702.362.969,00	95.132.472,00	14.211.772,00				812.453.813,00
Expenses incurred									
Balance - other technical expenses/income	R2510				8.002.065,00				5.916.579,00
Total technical expenses	R2600								91.493.424,00
Total amount of surrenders	R2700	-	632.849.533,66	91.609.116,57	-				724.458.650,23

S.19.01.2
Non- life Insurance Claims Information

Total Non-Life Business

Account year / reporting year	2020	AV
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Gross Claims Paid (non-conditional)
(absolute amount)

Pole	Development year									
	0	1	2	3	4	5	6	7	8	9
	CWP0	CWP1	CWP2	CWP3	CWP4	CWP5	CWP6	CWP7	CWP8	CWP9
	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
	328,158,459.02	348,790,762.82	368,423,066.62	388,055,370.42	407,687,674.22	427,320,000.00	446,952,325.80	466,584,651.60	486,216,977.40	505,849,303.20
N-8	176,380,212.72	299,141,016.62	421,897,820.52	544,654,624.42	667,411,428.32	790,168,232.22	912,925,036.12	1,035,681,840.02	1,158,438,643.92	1,281,195,447.82
N-6	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00	880,000,000.00
N-4	491,768,246.30	588,649,746.20	685,531,246.10	782,412,746.00	879,295,245.90	976,177,745.80	1,073,060,245.70	1,169,942,745.60	1,266,825,245.50	1,363,707,745.40
N-2	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00	488,000,000.00
N	328,158,459.02	348,790,762.82	368,423,066.62	388,055,370.42	407,687,674.22	427,320,000.00	446,952,325.80	466,584,651.60	486,216,977.40	505,849,303.20

Pole	In Current year	
	CWP0	CWP1
	4,800,000.00	4,800,000.00
	328,158,459.02	348,790,762.82
	176,380,212.72	299,141,016.62
	880,000,000.00	880,000,000.00
	491,768,246.30	588,649,746.20
	488,000,000.00	488,000,000.00
	328,158,459.02	348,790,762.82
	1,716,604,143.02	1,736,236,446.82

Pole	Sum of years (cumulative)	
	CWP0	CWP1
	4,800,000.00	9,600,000.00
	328,158,459.02	676,348,917.84
	176,380,212.72	852,729,130.56
	880,000,000.00	1,760,000,000.00
	491,768,246.30	1,080,417,986.70
	488,000,000.00	976,000,000.00
	328,158,459.02	676,348,917.84
	1,716,604,143.02	3,433,208,286.84

Gross unearned Ret Estimat. Claims Provision
(absolute amount)

Pole	Development year									
	0	1	2	3	4	5	6	7	8	9
	CWP0	CWP1	CWP2	CWP3	CWP4	CWP5	CWP6	CWP7	CWP8	CWP9
	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75
	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37	285,340,628.37
N-8	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
N-6	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37	200,340,628.37
N-4	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
N-2	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
N	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75	32,212,156.75

Pole	Year end (discounted data)	
	CWP0	CWP1
	32,212,156.75	32,212,156.75
	285,340,628.37	285,340,628.37
	100,000,000.00	100,000,000.00
	200,340,628.37	200,340,628.37
	100,000,000.00	100,000,000.00
	100,000,000.00	100,000,000.00
	32,212,156.75	32,212,156.75
	1,000,000,000.00	1,000,000,000.00

Pole	Sum of years (cumulative)	
	CWP0	CWP1
	32,212,156.75	64,424,313.50
	285,340,628.37	570,681,256.74
	100,000,000.00	200,000,000.00
	200,340,628.37	400,681,256.74
	100,000,000.00	300,000,000.00
	100,000,000.00	400,000,000.00
	32,212,156.75	64,424,313.50
	1,000,000,000.00	2,000,000,000.00

Impact of long term guarantees and transitional measures

		Amount with Long Term	Impact of transitional on	Impact of transitional on interest	Impact of volatility adjustment	Impact of matching adjustment
		Guarantee measures and	technical provisions	rate	set to zero	set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	8.266.213.566,00	-	-	91.063.936,00	-
Basic own funds	R0020	1.136.608.430,00	-	-	61.676.841,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.136.608.430,00	-	-	61.676.841,00	-
Solvency Capital Requirement	R0090	520.599.821,00	-	-	163.494.302,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.113.462.413,80	-	-	46.962.354,00	-
Minimum Capital Requirement	R0110	234.269.919,00	-	-	73.572.436,00	-

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)
Share premium account related to ordinary share capital
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
Subordinated mutual member accounts
Surplus funds
Preference shares
Share premium account related to preference shares
Reconciliation reserve
Subordinated liabilities
An amount equal to the value of net deferred tax assets
Other own fund items approved by the supervisory authority as basic own funds not specified above

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

Deductions

Deductions for participations in financial and credit institutions

Total basic own funds after deductions

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand
Unpaid and uncalled preference shares callable on demand
A legally binding commitment to subscribe and pay for subordinated liabilities on demand
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Other ancillary own funds

Total ancillary own funds

Available and eligible own funds

Total available own funds to meet the SCR
Total available own funds to meet the MCR
Total eligible own funds to meet the SCR
Total eligible own funds to meet the MCR

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

Reconciliation reserve

Excess of assets over liabilities
Own shares (held directly and indirectly)
Foreseeable dividends, distributions and charges
Other basic own fund items
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Reconciliation reserve

Expected profits

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

Total Expected profits included in future premiums (EPIFP)

	Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
R0010	232.535.335,00	232.535.335,00			
R0030	186.422.562,00	186.422.562,00			
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	647.650.533,00	647.650.533,00			
R0140	70.000.000,00			70.000.000,00	
R0160					
R0180					
R0220	-				
R0230					
R0290	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
R0510	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
R0540	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
R0550	1.113.462.414,00	1.066.608.430,00		46.853.984,00	
R0590	520.599.821,00				
R0600	234.269.920,00				
R0620	2,18				
R0640	4,75				
C0060					
R0700	1.066.608.430,00				
R0710					
R0720					
R0730	418.957.897,00				
R0740					
R0760	647.650.533,00				
R0770	276.420.007,00				
R0780	20.971.418,00				
R0790	297.391.425,00				

Risk type		Solvency Capital Requirement	Amount modelled	USP	Simplifications
		C0010	C0070	C0090	C0120
Total diversification	R0020	-1,003,257,539.42			
- Total diversified risk before tax	R0030	671,080,539.79			
- Total diversified risk after tax	R0040	520,599,821.59			
Total market & credit risk	R0070	656,232,068.90			
- Market & Credit risk - diversified	R0080	319,421,518.36			
Credit event risk not covered in market & credit risk	R0190	111,820,911.35			
Credit event risk not covered in market & credit risk - diversified	R0200	88,139,661.70			
Total Business risk	R0270				
- Total Business risk - diversified	R0280				
Total Net Non-life underwriting risk	R0310	497,090,406.51			
- Total Net Non-life underwriting risk - diversified	R0320	335,885,622.92			
Total Life & Health underwriting risk	R0400	300,323,078.89			
- Total Life & Health underwriting risk - diversified	R0410	196,855,687.08			
Total Operational risk	R0480	108,871,613.56			
Total Operational risk - diversified	R0490	53,707,975.48			
Other risk	R0500	-			

Calculation of Solvency Capital Requirement

		Value
		C0100
Total undiversified components	R0130	1,674,338,079.21
Diversification	R0140	-1,003,257,539.42
Adjustment due to RFF/MAP nSCR aggregation	R0150	-
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	520,599,821.59
Capital add-on already set	R0210	-
- of which, capital add-ons already set - Article 37 (1) Type a	R0211	-
- of which, capital add-ons already set - Article 37 (1) Type b	R0212	-
- of which, capital add-ons already set - Article 37 (1) Type c	R0213	-
- of which, capital add-ons already set - Article 37 (1) Type d	R0214	-
Solvency capital requirement	R0220	520,599,821.59
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	-150,480,718.19
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	-
Method used to calculate the adjustment due to RFF nSCR aggregation	R0450	4
Net future discretionary benefits	R0460	302,919,872.24

Approach to tax rate

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

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
Amount/estimate of LAC DT	R0640	-150,480,718.19
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	-150,480,718.19
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	-
Amount/estimate of LAC DT justified by carry back, current year	R0670	-
Amount/estimate of LAC DT justified by carry back, future years	R0680	-
Amount/estimate of Maximum LAC DT	R0690	-150,480,718.19

Annex I
S.28.02.01
Minimum Capital Requirement - Both life and non-life insurance activity

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	320.735.895,34	-

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	87.910.542,00	107.893.322,00	-
Income protection insurance and proportional reinsurance	R0030	102.259.500,00	110.741.799,00	-
Workers' compensation insurance and proportional reinsurance	R0040	-	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	923.278.102,00	527.636.057,00	-
Other motor insurance and proportional reinsurance	R0060	216.726.424,00	283.382.471,00	-
Marine, aviation and transport insurance and proportional reinsurance	R0070	4.902.795,00	5.927.013,00	-
Fire and other damage to property insurance and proportional reinsurance	R0080	293.225.245,00	254.066.993,00	-
General liability insurance and proportional reinsurance	R0090	347.055.963,00	157.089.530,00	-
Credit and suretyship insurance and proportional reinsurance	R0100	43.287.269,00	30.538.076,00	-
Legal expenses insurance and proportional reinsurance	R0110	2.625.050,00	-	-
Assistance and proportional reinsurance	R0120	10.017.616,00	-	-
Miscellaneous financial loss insurance and proportional reinsurance	R0130	14.753.375,00	23.314.157,00	-
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	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	-	207.110.907,74

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	-	5.116.359.286,00	-
Obligations with profit participation - future discretionary benefits	R0220	-	-	-
Index-linked and unit-linked insurance obligations	R0230	-	545.554.535,00	-
Other life (re)insurance and health (re)insurance obligations	R0240	-	8.598.551,00	-
Total capital at risk for all life (re)insurance obligations	R0250	-	-	19.723.089.772,00

Overall MCR calculation		C0130
Linear MCR	R0300	527.846.803,07
SCR	R0310	520.599.821,59
MCR cap	R0320	234.269.919,72
MCR floor	R0330	130.149.955,40
Combined MCR	R0340	234.269.919,72
Absolute floor of the MCR	R0350	6.700.000,00
Minimum Capital Requirement	R0400	234.269.919,72

Notional non-life and life MCR calculation	Non-life activities		Life activities
	C0140		C0150
Notional linear MCR	R0500	320.735.895,34	207.110.907,74
Notional SCR excluding add-on (annual or latest calculation)	R0510	316.332.407,20	204.267.414,39
Notional MCR cap	R0520	142.349.583,24	91.920.336,48
Notional MCR floor	R0530	79.083.101,80	51.066.853,60
Notional Combined MCR	R0540	142.349.583,24	91.920.336,48
Absolute floor of the notional MCR	R0550	2.700.000,00	4.000.000,00
Notional MCR	R0560	142.349.583,24	91.920.336,48