

S.02.01.02

Balance sheet

	Solvency II value	
	C0010	
Assets	R0030	
Intangible assets	R0040	24.389.396,84
Deferred tax assets	R0050	
Pension benefit surplus	R0060	407.095,73
Property, plant & equipment held for own use	R0070	568.046.185,67
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	-
Property (other than for own use)	R0090	64.957.866,09
Holdings in related undertakings, including participation:	R0100	5.486.236,38
Equities	R0110	5.485.436,38
Equities - listed	R0120	800,00
Equities - unlisted	R0130	473.541.425,25
Bonds	R0140	333.643.706,11
Government Bonds	R0150	138.877.093,18
Corporate Bonds	R0160	1.020.625,96
Structured notes	R0170	
Collateralised securities	R0180	24.060.657,95
Collective Investments Undertakings	R0190	
Derivatives	R0200	
Deposits other than cash equivalents	R0210	
Other investments	R0220	
Assets held for index-linked and unit-linked contracts	R0230	2.500.000,00
Loans and mortgages	R0240	
Loans on policies	R0250	
Loans and mortgages to individuals	R0260	2.500.000,00
Other loans and mortgages	R0270	19.638.990,86
Reinsurance recoverables from:	R0280	19.638.990,86
Non-life and health similar to non-life	R0290	21.503.596,70
Non-life excluding health	R0300	- 1.864.605,84
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	
Deposits to cedants	R0360	68.442.163,60
Insurance and intermediaries receivables	R0370	5.566.834,97
Reinsurance receivables	R0380	106.027.859,32
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	18.010.273,79
Cash and cash equivalents	R0420	10.375.812,56
Any other assets, not elsewhere shown	R0500	823.404.613
Total assets		

	Solvency II value	
	C0010	
Liabilities	R0510	447.069.662,68
Technical provisions - non-life	R0520	421.864.202,60
Technical provisions - non-life (excluding health)	R0530	
TP calculated as a whole	R0540	407.205.112,87
Best Estimate	R0550	14.659.089,73
Risk margin	R0560	25.205.460,08
Technical provisions - health (similar to non-life)	R0570	
TP calculated as a whole	R0580	24.214.907,65
Best Estimate	R0590	990.552,43
Risk margin	R0600	
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	
Technical provisions - life (excluding health and index-linked and unit-linked)	R0660	
TP calculated as a whole	R0670	
Best Estimate	R0680	
Risk margin	R0690	
Technical provisions - index-linked and unit-linked	R0700	
TP calculated as a whole	R0710	
Best Estimate	R0720	
Risk margin	R0730	
Other technical provisions	R0740	1.644.807,38
Contingent liabilities	R0750	
Provisions other than technical provisions	R0760	1.437.593,90
Pension benefit obligations	R0770	
Deposits from reinsurers	R0780	27.349.962,05
Deferred tax liabilities	R0790	
Derivatives	R0800	
Debts owed to credit institutions	R0810	
Financial liabilities other than debts owed to credit institutions:	R0820	7.152.007,34
Insurance & intermediaries payables	R0830	6.439.045,92
Reinsurance payables	R0840	30.677.569,40
Payables (trade, not insurance)	R0850	
Subordinated liabilities	R0860	
Subordinated liabilities not in BOF	R0870	
Subordinated liabilities in BOF	R0880	25.800.217,41
Any other liabilities, not elsewhere shown:	R0900	547.570.866
Total liabilities	R1000	275.833.747
Excess of assets over liabilities		

Annex 1
S.85.01.02
Premiums, claims and expenses by line of business

	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 C0200
	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 lines	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	33,579,734.00	37,735,877.00	-	156,894,406.00	134,822,267.00	1,877,112.00	22,491,791.00	18,400,221.00	-	3,587,824.00	30,436,019.00	38,834,704.00					
Gross - Proportional reinsurance accepted	R0120																	
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140	232,313.00	2,409,791.00	-	11,017,581.00	29,229,053.00	3,327.00	1,079,704.00	1,084,809.00	-	2,217.00	49.00	7,708,162.00					
Net	R0200	33,347,421.00	34,926,086.00		145,876,825.00	105,593,214.00	1,873,785.00	21,412,027.00	17,315,412.00		3,585,607.00	30,435,970.00	31,066,542.00				425,366,879.00	
Premiums earned	R0210	34,982,952.00	39,593,231.00	-	143,557,237.00	140,680,473.00	1,892,832.00	18,336,776.00	18,521,580.00	-	3,660,510.00	29,930,254.00	38,656,041.00				469,811,906.00	
Gross - Direct Business	R0220																	
Gross - Proportional reinsurance accepted	R0230																	
Gross - Non-proportional reinsurance accepted	R0240																	
Reinsurers' share	R0250	184,360.00	2,713,653.00	-	10,414,396.00	32,060,895.00	3,327.00	1,059,073.00	1,101,896.00	-	2,217.00	49.00	7,950,740.00				55,490,208.00	
Net	R0300	34,798,592.00	36,879,578.00		133,142,839.00	108,619,578.00	1,889,505.00	17,277,703.00	17,420,484.00		3,658,293.00	29,930,205.00	30,705,301.00				414,321,698.00	
Claims incurred	R0310	15,635,160.00	9,870,206.00	-	130,603,982.00	56,654,351.00	245,988.00	10,245,850.00	14,769,043.00	-	490,035.00	5,407,630.00	23,371,159.00				267,293,404.00	
Gross - Direct Business	R0320																	
Gross - Proportional reinsurance accepted	R0330																	
Gross - Non-proportional reinsurance accepted	R0340																	
Reinsurers' share	R0350	10,222.00	273,710.00	-	1,984,822.00	11,567,953.00	21,303.00	399,874.00	1,618,107.00	-	4,186.00		4,474,324.00				30,941,386.00	
Net	R0400	15,534,938.00	9,596,496.00		128,619,160.00	45,086,398.00	224,685.00	9,845,976.00	13,151,936.00		485,849.00	5,403,444.00	18,896,835.00				236,352,016.00	
Expenses incurred	R0500	11,049,054.00	17,375,960.00		38,053,031.00	43,907,310.00	710,588.00	10,156,843.00	6,596,721.00		1,307,076.00	14,112,837.00	13,210,946.00				156,482,348.00	
Balance - other technical expenses/income	R1210																7,299,563.00	
Total technical expenses	R1300																163,781,931.00	

	Segmentation for:															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	Theft and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expense insurance	Assurance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance
	C 0020	C 0030	C 0040	C 0050	C 0060	C 0070	C 0080	C 0090	C 0100	C 0110	C 0120	C 0130	C 0140	C 0150	C 0160	C 0170	C 0180
Technical provisions calculated as a whole	00010																
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	00050																
Technical provisions calculated as a sum of BE and RM	00060																
Net estimate																	
Premium provisions																	
Lines	1.601.118,02	5.076.344,43	7.750.438,71	90.016.344,42	19.902,11	10.600.098,23	4.139.996,82		171.127,08	2.438.901,98	16.939.620,02						191.023.961,21
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	00140	01.458,09	2.748.243,91	2.148.206,82	238,39	90.775,11	282.473,40			1.892,17	305.054,03	708.116,50					1.966.410,13
Net Risk Estimate of Premium Provisions	00150	1.601.576,91	8.123.199,34	60.132.687,06	90.541.787,40	20.140,70	11.620.450,54	4.564.472,12		158.125,71	6.040.950,00	16.977.036,52					190.970.277,71
Claims provisions																	
Lines	00160	8.418.073,67	10.609.202,47	112.540.873,91	29.520.121,18	663.339,04	5.696.811,63	17.692.255,26		1.082.760,47	3.547.669,80	3.808.353,77					240.396.137,97
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	00240	91.773,31	218.296,76	11.797.954,61	2.960.200,97	93.915,39	11.929,50	3.735.315,79		12.807,15	1.690.641,05	1.690.641,05					25.545.401,04
Net Risk Estimate of Claims Provisions	00250	8.326.300,36	10.390.905,71	100.742.919,30	26.559.920,21	669.223,65	5.533.876,03	13.956.739,80		1.069.953,32	3.547.669,80	3.117.712,72					214.850.736,93
Total Risk estimate - gross	00260	7.816.908,75	10.977.908,09	108.693.312,60	32.338.485,00	665.142,03	10.387.508,76	20.012.551,79		1.082.760,47	3.768.310,85	3.808.353,77					214.850.736,93
Total Risk estimate - net	00270	7.505.710,44	10.173.043,05	179.677.668,36	114.101.667,81	629.985,15	17.201.326,87	38.521.102,01		1.402.586,03	0.588.528,80	23.176.668,34					411.761.029,66
Risk margin	00280	202.567,51	697.364,52	8.330.133,62	4.528.997,59	22.954,00	625.126,22	1.460.456,31		328.574,71	984.371,20	879.573,24					13.649.042,10
Technical provisions - total	00020																
Lines	00320	8.619.586,58	11.075.541,24	107.908.496,68	124.665.814,99	691.296,47	17.607.658,98	40.999.710,82		2.510.912,92	4.137.988,60	45.867.248,01					447.098.062,82
Total recoverable from reinsurance/contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	00330	91.773,31	177.573,15	11.797.954,61	2.960.200,97	93.915,39	11.929,50	3.735.315,79		12.807,15	1.690.641,05	1.690.641,05					25.545.401,04
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	00340	7.990.277,05	10.871.787,07	185.807.787,78	118.430.614,90	651.899,15	17.838.469,79	39.988.650,34		2.523.105,77	2.447.347,55	44.176.606,96					421.552.661,78

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)

Prior	Developmental year											
	0	1	2	3	4	5	6	7	8	9	10 & +	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	
N-9												21,207.43
R0100	37,757,200.79	22,891,093.88	4,163,777.91	1,792,138.20	3,565,372.66	845,916.81	485,726.28	510,816.72	533,671.99	142,622.02		
N-8	55,584,915.55	24,496,257.66	3,164,173.35	1,173,738.00	581,487.42	1,173,738.00	504,446.51	557,117.70	271,975.64	417,361.67		
N-7	45,836,939.62	22,306,724.54	3,307,022.44	843,200.03	1,716,497.77	1,115,562.44	1,621,753.82	207,549.36				
N-6	52,076,503.96	39,915,535.35	5,209,459.85	1,462,807.53	928,518.64	683,348.33						
N-5	44,148,469.30	31,508,786.59	6,086,697.63	3,377,780.79	1,362,902.06	1,790,695.11						
N-4	62,541,649.25	41,991,046.48	6,614,491.09	4,274,725.55	4,357,646.86							
N-3	73,952,723.33	54,457,639.94	10,439,966.85	5,000,389.33								
N-2	78,923,831.05	70,414,566.89	12,437,034.45									
N-1	96,207,392.46	76,733,188.27										
N	119,193,964.02											

Total	In Current year	
	C0170	C0180
R0100	21,207.43	246,579,331.47
R0170	142,622.02	72,558,337.25
R0180	417,361.67	86,753,473.50
R0190	207,549.36	76,415,115.02
R0200	658,266.41	91,936,940.07
R0210	1,790,695.11	88,275,281.48
R0220	4,357,646.86	119,779,559.23
R0230	5,000,389.33	143,850,719.45
R0240	12,437,034.45	161,775,432.39
R0250	76,733,188.27	172,940,580.83
R0260	119,193,964.02	175,193,864.02
Total	218,959,825.03	1,367,998,654.70

Sum of years (cumulative)	
C0180	C0190
246,579,331.47	267,786,662.94
72,558,337.25	139,334,997.19
86,753,473.50	226,088,470.69
76,415,115.02	202,673,355.67
91,936,940.07	304,610,295.74
88,275,281.48	392,885,577.22
119,779,559.23	512,665,136.45
143,850,719.45	656,515,855.90
161,775,432.39	818,291,288.29
172,940,580.83	991,231,869.12
175,193,864.02	1,166,425,733.14
1,367,998,654.70	1,367,998,654.70

Gross undiscounted Best Estimate Claims Provisions
 (absolute amount)

Prior	Developmental year											
	0	1	2	3	4	5	6	7	8	9	10 & +	
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	
N-9												300,723.48
R0100	16,801,657.97	13,584,657.39	8,627,347.13	6,741,299.84	3,855,880.20	2,960,466.99	1,895,068.12	1,311,484.61	418,888.63	293,962.72		
N-8	41,956,297.12	9,034,120.41	5,124,080.72	4,315,090.28	3,079,215.43	2,429,812.51	1,655,352.25	1,425,924.07	1,048,242.83			
N-7	39,008,088.01	13,832,209.80	8,166,119.77	6,125,083.73	4,320,132.21	3,473,714.52	1,954,566.71	1,634,811.45				
N-6	53,781,576.95	18,241,409.93	10,011,684.94	7,713,421.14	5,022,025.41	4,094,506.48	4,346,403.57					
N-5	53,363,501.31	19,964,824.08	12,287,211.80	6,996,048.75	4,141,313.08	3,132,776.61						
N-4	76,722,240.80	29,560,787.85	18,833,310.34	12,878,202.74	10,335,798.83							
N-3	81,989,856.57	26,266,602.82	13,678,739.12	10,051,297.86								
N-2	98,473,771.36	29,389,937.28	20,279,428.22									
N-1	121,094,542.67	47,300,639.77										
N	138,146,024.23											

Total	Year end (discounted data)	
	C0360	C0370
R0100	780,723.48	780,723.48
R0170	293,962.72	1,088,242.84
R0180	1,634,811.45	1,634,811.45
R0190	4,346,403.57	4,346,403.57
R0200	3,132,776.60	3,132,776.60
R0210	10,335,798.82	10,335,798.82
R0220	20,279,428.22	20,279,428.22
R0230	47,300,639.77	47,300,639.77
R0240	138,146,024.23	138,146,024.23
R0250	29,389,937.28	29,389,937.28
R0260	236,870,109.58	236,870,109.58

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	447.069.662,68			1.213.260,32	-
Basic own funds	R0020	275.833.747,26			777.968,26	-
Eligible own funds to meet Solvency Capital Requirement	R0050	275.833.747,26			777.968,26	-
Solvency Capital Requirement	R0090	137.824.349,01			574.156,99	-
Eligible own funds to meet Minimum Capital Requirement	R0100	275.833.747,26			777.968,26	-
Minimum Capital Requirement	R0110	62.020.957,06			258.370,94	-

Annex I
S.23.01.01
Own funds

Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/

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

Reconciliation reserve

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

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	37.890.907,00	37.890.907,00			
R0030	1.224.864,00	1.224.864,00			
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	236.717.976,26	236.717.976,26			
R0140					
R0160					
R0180					
R0220					
R0230					
R0290	275.833.747,26	275.833.747,26			
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	275.833.747,26	275.833.747,26			
R0510	275.833.747,26	275.833.747,26			
R0540	275.833.747,26	275.833.747,26			
R0550	275.833.747,26	275.833.747,26			
R0580	127.824.349,01				
R0600	62.020.957,06				
R0620	200,13%				
R0640	444,74%				
C0060					
R0700	275.833.747,26				
R0710					
R0720					
R0730	39.115.771,00				
R0740					
R0760	236.717.976,26				
R0770					
R0780	13.696.579,60				
R0790	13.696.579,60				

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications	USP
		C0110	C0120	C0090
Market risk	R0010	32.289.487,17	-	-
Counterparty default risk	R0020	14.442.022,53	-	-
Life underwriting risk	R0030	-	-	-
Health underwriting risk	R0040	22.248.375,68	-	-
Non-life underwriting risk	R0050	101.869.049,57	-	-
Diversification	R0060	-44.388.134,25	-	-
Intangible asset risk	R0070	-	-	-
Basic Solvency Capital Requirement	R0100	126.460.800,70		

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	14.324.145,05
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	-2.960.596,74
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	137.824.349,01
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	137.824.349,01
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-

Approach to tax rate

		Yes / No
		C0109
Approach based on average tax rate	R0590	

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-2.960.596,74
LAC DT justified by reversion of deferred tax liabilities	R0650	-2.960.596,74
LAC DT justified by reference to probable future taxable economic profit	R0660	-
LAC DT justified by carry back, current year	R0670	-
LAC DT justified by carry back, future years	R0680	-
Maximum LAC DT	R0690	-

S.28.01.01

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

Linear formula component for non-life insurance and reinsurance obligations		MCR components
		C0010
MCRNL Result	R0010	75.590.243,34

Background information	Background information		
	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
	C0020	C0030	
Medical expense insurance and proportional reinsurance	R0020	7.705.710,44	33.347.416,00
Income protection insurance and proportional reinsurance	R0030	18.373.803,05	34.926.086,00
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050	179.077.604,36	145.876.825,00
Other motor insurance and proportional reinsurance	R0060	114.101.667,81	105.527.209,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	629.965,25	1.873.785,00
Fire and other damage to property insurance and proportional reinsurance	R0080	17.203.326,57	21.412.027,00
General liability insurance and proportional reinsurance	R0090	38.521.192,01	17.315.412,00
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110	3.402.586,03	3.585.607,00
Assistance and proportional reinsurance	R0120	9.588.525,80	30.436.019,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	23.176.648,34	31.066.542,00
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		C0040
MCRL Result	R0200	-

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

Overall MCR calculation		C0070
Linear MCR	R0300	75.590.243,34
SCR	R0310	137.824.349,01
MCR cap	R0320	62.020.957,06
MCR floor	R0330	34.456.087,25
Combined MCR	R0340	62.020.957,06
Absolute floor of the MCR	R0350	4.000.000,00
Minimum Capital Requirement	R0400	62.020.957,06