

Annex I
S.02.01.02
Balance sheet

	Solvency II value	Statutory accounts value
	C0010	C0020
Assets		
Goodwill		2,023
Deferred acquisition costs		3,509
Intangible assets	0	5,036
Deferred tax assets	3,922	314
Pension benefit surplus		
Property, plant & equipment held for own use	20,690	9,355
Investments (other than assets held for index-linked and unit-linked contracts)	560,262	578,731
Property (other than for own use)	12,228	12,228
Holdings in related undertakings, including participations	246,360	265,272
Equities	188	188
Equities - listed		
Equities - unlisted	188	188
Bonds	301,485	301,042
Government Bonds	234,129	233,683
Corporate Bonds	67,357	67,359
Structured notes		
Collateralised securities		
Collective Investments Undertakings		
Derivatives		
Deposits other than cash equivalents		
Other investments		
Assets held for index-linked and unit-linked contracts	271,895	271,922
Loans and mortgages	4,339	4,027
Loans on policies	3,047	3,047
Loans and mortgages to individuals		
Other loans and mortgages	1,293	980
Reinsurance recoverables from:		
Non-life and health similar to non-life	368	1,726
Non-life excluding health	368	1,726
Health similar to non-life		
Life and health similar to life, excluding health and index-linked and unit-linked	368	1,726
Health similar to life		
Life excluding health and index-linked and unit-linked		
Life index-linked and unit-linked		
Deposits to cedants		
Insurance and intermediaries receivables	262	9,208
Reinsurance receivables		
Receivables (trade, not insurance)	1,067	1,067
Own shares (held directly)		
Amounts due in respect of own fund items or initial fund called up but not yet paid in		
Cash and cash equivalents	11,052	11,052
Any other assets, not elsewhere shown	292	292
Total assets	874,148	898,263
	Solvency II value	Statutory accounts value
	C0010	C0020
Liabilities		
Technical provisions – non-life	9,424	11,052
Technical provisions – non-life (excluding health)	293	261
Technical provisions calculated as a whole		
Best Estimate	262	
Risk margin	31	
Technical provisions - health (similar to non-life)	9,132	10,791
Technical provisions calculated as a whole		
Best Estimate	4,490	
Risk margin	4,642	
Technical provisions - life (excluding index-linked and unit-linked)	268,174	271,803
Technical provisions - health (similar to life)	-1,172	
Technical provisions calculated as a whole		
Best Estimate	-1,496	
Risk margin	324	
Technical provisions – life (excluding health and index-linked and unit-linked)	269,346	271,803
Technical provisions calculated as a whole		
Best Estimate	263,843	
Risk margin	5,503	
Technical provisions – index-linked and unit-linked	291,943	272,963
Technical provisions calculated as a whole		
Best Estimate	289,399	
Risk margin	2,544	
Other technical provisions		
Contingent liabilities		
Provisions other than technical provisions		
Pension benefit obligations	342	342
Deposits from reinsurers		
Deferred tax liabilities		
Derivatives		
Debts owed to credit institutions		
Financial liabilities other than debts owed to credit institutions	615	615
Insurance & intermediaries payables	5,976	6,961
Reinsurance payables	2,498	2,498
Payables (trade, not insurance)	3,902	3,902
Subordinated liabilities	0	
Subordinated liabilities not in Basic Own Funds	0	
Subordinated liabilities in Basic Own Funds	0	
Any other liabilities, not elsewhere shown	0	
Total liabilities	582,874	570,136
Excess of assets over liabilities	291,273	328,127

	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	16,793	27,518	0													44,311
Gross - Proportional reinsurance accepted	R0120																
Gross - Non-proportional reinsurance accepted	R0130																
Reinsurers' share	R0140	3,710	449														4,159
Net	R0200	13,083	27,069	0													40,152
Premiums earned																	
Gross - Direct Business	R0210	16,096	27,607	0													43,703
Gross - Proportional reinsurance accepted	R0220																
Gross - Non-proportional reinsurance accepted	R0230																
Reinsurers' share	R0240	3,211	449														3,660
Net	R0300	12,885	27,158	0													40,043
Claims incurred																	
Gross - Direct Business	R0310	6,662	6,109	3													12,775
Gross - Proportional reinsurance accepted	R0320																
Gross - Non-proportional reinsurance accepted	R0330																
Reinsurers' share	R0340	0	132														132
Net	R0400	6,662	5,977	3													12,643
Changes in other technical provisions																	
Gross - Direct Business	R0410	0	0	0													0
Gross - Proportional reinsurance accepted	R0420																
Gross - Non-proportional reinsurance accepted	R0430																
Reinsurers' share	R0440	0	0														0
Net	R0500	0	0	0													0
Expenses incurred	R0550	6,712	12,329	0													19,040
Administrative expenses																	
Gross - Direct Business	R0610	164	280	0													444
Gross - Proportional reinsurance accepted	R0620																
Gross - Non-proportional reinsurance accepted	R0630																
Reinsurers' share	R0640	0	0														0
Net	R0700	164	280	0													444
Investment management expenses																	
Gross - Direct Business	R0710	0	0	0													0
Gross - Proportional reinsurance accepted	R0720																
Gross - Non-proportional reinsurance accepted	R0730																
Reinsurers' share	R0740	0	0														0
Net	R0800	0	0	0													0
Claims management expenses																	
Gross - Direct Business	R0810	1,052	79	0													1,131
Gross - Proportional reinsurance accepted	R0820																
Gross - Non-proportional reinsurance accepted	R0830																
Reinsurers' share	R0840	0	0														0
Net	R0900	1,052	79	0													1,131
Acquisition expenses																	
Gross - Direct Business	R0910	3,192	9,397	0													12,589
Gross - Proportional reinsurance accepted	R0920																
Gross - Non-proportional reinsurance accepted	R0930																
Reinsurers' share	R0940	0	0														0
Net	R1000	3,192	9,397	0													12,589
Overhead expenses																	
Gross - Direct Business	R1010	2,303	2,573	0													4,876
Gross - Proportional reinsurance accepted	R1020																
Gross - Non-proportional reinsurance accepted	R1030																
Reinsurers' share	R1040	0	0														0
Net	R1100	2,303	2,573	0													4,876
Other expenses	R1200																831
Total expenses	R1300																19,872

		Line of Business for: life insurance obligations				Life reinsurance		Total		
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Health reinsurance	Life reinsurance			
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	2,712	21,627	1,429	8,498					34,265
Reinsurers' share	R1420	20	77	3	44					144
Net	R1500	2,692	21,550	1,425	8,455					34,121
Premiums earned										
Gross	R1510	2,456	21,395	1,429	8,481					33,761
Reinsurers' share	R1520	20	77	3	44					144
Net	R1600	2,436	21,318	1,425	8,438					33,617
Claims incurred										
Gross	R1610	682	26,553	109	7,703					35,047
Reinsurers' share	R1620	0	0	0	0					0
Net	R1700	682	26,553	109	7,703					35,047
Changes in other technical provisions										
Gross	R1710	-309	-4,672	292	-601					-5,290
Reinsurers' share	R1720	0	0	0	0					0
Net	R1800	-309	-4,672	292	-601					-5,290
Expenses incurred	R1900	1,145	5,109	4,486	686					11,426
Administrative expenses										
Gross	R1910	42	302	95	16					455
Reinsurers' share	R1920	0	0	0	0					0
Net	R2000	42	302	95	16					455
Investment management expenses										
Gross	R2010	0	0	0	0					0
Reinsurers' share	R2020	0	0	0	0					0
Net	R2100	0	0	0	0					0
Claims management expenses										
Gross	R2110	17	239	28	7					290
Reinsurers' share	R2120	0	0	0	0					0
Net	R2200	17	239	28	7					290
Acquisition expenses										
Gross	R2210	567	1,395	3,251	463					5,675
Reinsurers' share	R2220	0	0	0	0					0
Net	R2300	567	1,395	3,251	463					5,675
Overhead expenses										
Gross	R2310	520	3,174	1,112	201					5,006
Reinsurers' share	R2320	0	0	0	0					0
Net	R2400	520	3,174	1,112	201					5,006
Other expenses	R2500									-2,337
Total expenses	R2600									9,089
Total amount of surrenders	R2700	0	5,929	0	7,561					13,490

	Index-linked and unit-linked insurance				Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligations	Accepted reinsurance					Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)	
	Insurance with profit participation	Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options or guarantees	Contracts with options or guarantees			Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Reinsurances stemming from non-life accepted insurance contracts	Total (Life other than health insurance, incl. Unit-Linked)	Contracts without options and guarantees	Contracts with options or guarantees					
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole														0						
Total Recoverables from reinsurance/SPV and Finite Re																				
Technical provisions calculated as a sum of BE and RM																				
Best Estimate																				
Gross Best Estimate																				
Total recoverables from reinsurance/SPV and Finite Re																				
Recoverables from reinsurance (except SPV and Finite Re)																				
Recoverables from SPV before adjustment for expected losses																				
Recoverables from Finite Re before adjustment for expected losses																				
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default																				
Best estimate minus recoverables from reinsurance/SPV and Finite Re	269,943		289,399			-6,100								553,242			-1,496			-1,496
Risk Margin																				
Amount of the transitional on Technical Provisions	-1,096	-1,544												-4,061	-324					-124
Technical Provisions calculated as a whole																				
Best estimate																				
Risk margin																				
Technical provisions - total	275,033	291,943				-5,687								561,289	-1,172					-1,172
Technical provisions minus recoverables from reinsurance/SPV	275,033	291,943				-5,687			0	0				561,289	-1,172			0	0	-1,172
Best Estimate of products with a surrender option																				
Gross BE for Cash flow																				
Cash out-flows																				
Future guaranteed and discretionary benefits														398,101	-78,500					-250
Future guaranteed benefits	398,928													398,928						
Future discretionary benefits	111													111						
Future expenses and other cash out-flows	-7,693	-40,995												-6,822	-4,236					-824
Cash in-flows																				
Future premiums	156,790	5,137				19,317								181,244	6,975					6,975
Other cash in-flows																				
Percentage of gross Best Estimate calculated using a approximator	1.35%					0%														
Surrender value	204,497					1,270								205,772						
Best estimate subject to transitional of the interest rate																				
Technical provisions without transitional on interest rate	0	0				0			0	0				0	0				0	0
Best estimate subject to volatility adjustment	269,943	17,838				-6,100								281,681	-1,496					-1,496
Technical provisions without volatility adjustment and without	270,442	289,475				-6,112			0	0				553,804	-1,497				0	-1,497
Best estimate subject to matching adjustment																				
Technical provisions without matching adjustment and without a	0	0				0			0	0				0	0				0	0

Total Non-Life Business

Accident year / **Z0020** 1

Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year															15 & +
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-12	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	R0140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-10	R0120	3,081.30	1,319.62	256.69	201.13	150.49	1.41	58.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-9	R0160	4,223.90	1,325.05	338.35	10.85	0.41	9.85	5.24	3.33	0.00	6.93					
N-8	R0170	4,100.43	1,458.07	130.38	57.91	3.59	0.13	7.55	0.00	0.00						
N-7	R0180	4,795.46	1,910.40	153.65	164.35	10.10	18.47	0.00	0.00							
N-6	R0190	4,784.42	1,442.73	157.23	60.73	4.38	0.00	0.00								
N-5	R0200	6,470.19	2,357.71	82.45	135.94	2.18	0.00									
N-4	R0210	6,530.80	1,899.51	211.03	33.95	20.30										
N-3	R0220	7,021.71	1,938.85	192.28	9.46											
N-2	R0230	8,085.27	2,013.31	197.33												
N-1	R0240	8,845.09	2,504.25													
N	R0250	10,433.44														

In Current year

	C0170
R0100	5,088
R0110	0
R0120	0
R0130	0
R0140	0
R0120	0
R0160	6,925
R0170	0
R0180	0
R0190	0
R0200	0
R0210	20,298
R0220	9,463
R0230	197,333
R0240	2,504,254
R0250	10,433,437
Total	13,176.80

Sum of years (cumulative)

	C0180
R0100	5,088
R0110	0
R0120	0
R0130	0
R0140	0
R0120	0
R0160	5,923.91
R0170	5,758.06
R0180	7,052.43
R0190	6,449.49
R0200	9,048.47
R0210	8,695.59
R0220	9,162.30
R0230	10,295.90
R0240	11,349.34
R0250	10,433.44
Total	89,242.73

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year															15 & +
	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100															261.16
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.42	0.00	0.00	105.06	109.05	112.79	69.30	0.00
N-12	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N-11	R0140	0.00	0.00	0.00	0.00	0.00	87.16	0.00	0.00	258.43	169.70	173.04	3.47			
N-10	R0120	0.00	0.00	0.00	0.00	1.22	0.00	0.00	39.02	40.84	42.55	44.69				
N-9	R0160	0.00	0.00	0.00	7.50	3.80	2.64	55.23	1,411.01	1,442.20	1,473.07					
N-8	R0170	0.00	0.00	39.87	5.01	-0.83	106.00	11.13	11.69	12.36						
N-7	R0180	0.00	236.18	140.91	6.81	26.70	32.96	58.29	28.14							
N-6	R0190	1,463.70	157.75	-65.32	107.88	-29.66	58.91	67.18								
N-5	R0200	1,816.41	64.52	-184.52	69.43	38.79	0.00									
N-4	R0210	743.94	424.09	335.84	203.08	174.56										
N-3	R0220	5,079.73	490.27	203.38	344.31											
N-2	R0230	2,543.98	216.67	150.15												
N-1	R0240	3,351.03	185.70													
N	R0250	2,519.81														

Year end (discounted)

	C0360
R0100	262,162
R0110	0
R0120	69,648
R0130	0
R0140	3,484
R0120	44,916
R0160	1,480,431
R0170	12,421
R0180	28,280
R0190	67,518
R0200	0
R0210	175,429
R0220	346,034
R0230	150,896
R0240	186,622
R0250	2,531,686
Total	5,359.53

Annex I
S.22.01.01
Impact of long term guarantees measures and transitionals

		Impact of the LTG measures and transitionals (Step-by-step approach)									
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	569,541	569,541	0	569,541	0	570,101	560	570,101	0	560
Basic own funds	R0020	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504
Excess of assets over liabilities	R0030	291,273	291,273	0	291,273	0	290,769	-504	290,769	0	-504
Restricted own funds due to ring-fencing and matching portfolio	R0040	0	0	0	0	0	0	0	0	0	0
Eligible own funds to meet Solvency Capital Requirement	R0050	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504
Tier 1	R0060	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504
Tier 2	R0070	0	0	0	0	0	0	0	0	0	0
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	101,653	101,653	0	101,653	0	101,653	0	101,653	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	286,268	286,268	0	286,268	0	285,764	-504	285,764	0	-504
Minimum Capital Requirement	R0110	25,413	25,413	0	25,413	0	25,413	0	25,413	0	0

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	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	136,392	136,392		0	
R0030	0				
R0040	0			0	
R0050	0			0	0
R0070					
R0090	0			0	0
R0110	0				
R0130	149,877	149,877			
R0140	0			0	0
R0160	0				
R0180	0				
R0220					
R0230					
R0290	286,268	286,268	0	0	0
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390	0				
R0400				0	0
R0500	286,268	286,268	0	0	0
R0510	286,268	286,268	0	0	
R0540	286,268	286,268	0	0	0
R0550	286,268	286,268	0	0	
R0580	101,653				
R0600	25,413				
R0620	281.61%				
R0640	1126.45%				
C0060					
R0700	291,273				
R0710	0				
R0720	5,005				
R0730	136,392				
R0740	0				
R0760	149,877				
R0770	10,435				
R0780	2,489				
R0790	12,924				

Annex I

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

	Gross solvency capital requirement
	C0110
Market risk	R0010 93,748
Counterparty default risk	R0020 946
Life underwriting risk	R0030 17,936
Health underwriting risk	R0040 10,249
Non-life underwriting risk	R0050 71
Diversification	R0060 -19,555
Intangible asset risk	R0070 0
Basic Solvency Capital Requirement	R0100 103,395

Calculation of Solvency Capital Requirement

	C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120
Operational risk	R0130 2,220
Loss-absorbing capacity of technical provisions	R0140 0
Loss-absorbing capacity of deferred taxes	R0150 -3,962
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160 0
Solvency Capital Requirement excluding capital add-on	R0200 101,653
Capital add-on already set	R0210 0
Solvency capital requirement	R0220 101,653
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
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450 No adjustment
Net future discretionary benefits	R0460 111

Annex I

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

	C0010
MCRNL Result	R0010 3,357

	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 1,446	13,083
Income protection insurance and proportional reinsurance	R0030 2,676	27,069
Workers' compensation insurance and proportional reinsurance	R0040 0	0
Motor vehicle liability insurance and proportional reinsurance	R0050 262	0
Other motor insurance and proportional reinsurance	R0060 0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070 0	0
Fire and other damage to property insurance and proportional reinsurance	R0080 0	0
General liability insurance and proportional reinsurance	R0090 0	0
Credit and suretyship insurance and proportional reinsurance	R0100 0	0
Legal expenses insurance and proportional reinsurance	R0110 0	0
Assistance and proportional reinsurance	R0120 0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130 0	0
Non-proportional health reinsurance	R0140 0	0
Non-proportional casualty reinsurance	R0150 0	0
Non-proportional marine, aviation and transport reinsurance	R0160 0	0
Non-proportional property reinsurance	R0170 0	0

Linear formula component for life insurance and reinsurance obligations

	C0040
MCRL Result	R0200 12,457

	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 269,832	
Obligations with profit participation - future discretionary benefits	R0220 111	
Index-linked and unit-linked insurance obligations	R0230 289,399	
Other life (re)insurance and health (re)insurance obligations	R0240 0	
Total capital at risk for all life (re)insurance obligations	R0250	647,092

Overall MCR calculation

	C0070
Linear MCR	R0300 15,813
SCR	R0310 101,653
MCR cap	R0320 45,744
MCR floor	R0330 25,413
Combined MCR	R0340 25,413
Absolute floor of the MCR	R0350 12,400
Minimum Capital Requirement	R0400 25,413