

Quantitative Reporting Templates

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Premiums, claims and expenses by country

Belgium

		Home Country	Total Top 5 and home country
		C0010	C0070
	R0010	 	
		C0080	C0140
Premiums written			
Gross - Direct Business	R0110	1.021.341	1.021.341
Gross - Proportional reinsurance accepted	R0120	8.060	8.060
Gross - Non-proportional reinsurance accepted	R0130	218	218
Reinsurers' share	R0140	29.376	29.376
Net	R0200	1.000.243	1.000.243
Premiums earned			
Gross - Direct Business	R0210	1.016.596	1.016.596
Gross - Proportional reinsurance accepted	R0220	8.089	8.089
Gross - Non-proportional reinsurance accepted	R0230	218	218
Reinsurers' share	R0240	29.193	29.193
Net	R0300	995.710	995.710
Claims incurred			
Gross - Direct Business	R0310	528.761	528.761
Gross - Proportional reinsurance accepted	R0320	2.203	2.203
Gross - Non-proportional reinsurance accepted	R0330	-	-
Reinsurers' share	R0340	17.718	17.718
Net	R0400	513.246	513.246
Changes in other technical provisions			
Gross - Direct Business	R0410	-	-
Gross - Proportional reinsurance accepted	R0420	-	-
Gross - Non- proportional reinsurance accepted	R0430	-	-
Reinsurers' share	R0440	-	-
Net	R0500	-	-
Expenses incurred	R0550	368.178	368.178
Other expenses	R1200	 	
Total expenses	R1300	 	368.178

Annex I

KBC V

S.05.02.01 P2

Premiums, claims and expenses by country

	R1400	Home Country					Total Top 5 and home country
			FR	DE	NL	ES	C0210
							C0280
Premiums written							
Gross	R1410	1.224.347	100	822	985	23	1.226.276
Reinsurers' share	R1420	1.812	-	-	-	-	1.812
Net	R1500	1.222.535	100	822	985	23	1.224.464
Premiums earned							
Gross	R1510	1.225.007	100	822	985	23	1.226.937
Reinsurers' share	R1520	1.812	-	-	-	-	1.812
Net	R1600	1.223.195	100	822	985	23	1.225.125
Claims incurred							
Gross	R1610	1.085.143	272	10.774	22.522	664	1.119.374
Reinsurers' share	R1620	26	-	-	-	-	26
Net	R1700	1.085.116	272	10.774	22.522	664	1.119.348
Changes in other technical provisions							
Gross	R1710	-	-	-	-	-	-
Reinsurers' share	R1720	-	-	-	-	-	-
Net	R1800	-	-	-	-	-	-
Expenses incurred	R1900	183.194	19	353	859	69	184.494
Other expenses	R2500						
Total expenses	R2600						184.494

S.12.01.02
Life and Health SLT Technical Provisions

Technical provisions calculated as a whole
adjustment for expected losses due to counterparty default

Technical provisions calculated as a sum of BE and RM
Best Estimate
Gross Best Estimate
Total Recoverables from reinsurance/SPV and Finite Re after the
Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total

	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			
			Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees		
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
R0010		12.759.859						
R0020								
R0030	15.794.288		-184.170					
R0080	-3.853		132					
R0090	15.798.141		-184.302					
R0100	230.252	71.745						
R0110								
R0120								
R0130								
R0200	16.024.541	12.647.434						

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the
adjustment for expected losses due to counterparty default
associated to TP as a whole

Technical provisions calculated as a sum of BE and RM
Best Estimate
Gross Best Estimate
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 - total

Risk Margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total

	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				
	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
R0010		12.759.859						
R0020								
R0030	178.539	15.788.657			113.532	339.597		453.130
R0080		-3.721			2.312	74		2.386
R0090	178.539	15.792.378			111.220	339.523		450.743
R0100	6.530	308.528	32.908.313			7.557		40.465
R0110								
R0120								
R0130								
R0200	185.070	28.857.044	146.441			347.154		493.595

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole

Technical provisions calculated as a sum of BE and RM
Best estimate
Premium provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Premium Provisions

Claims provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Claims Provisions

Total Best estimate - gross
Total Best estimate - net
Risk margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total
Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

Direct business and accepted proportional reinsurance								
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
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
R0010								
R0050								
R0060	330	-12.730	1.610	37.493	13.766	527	65.358	19.712
R0140		-159	685	2.527	1.655	-	12.245	931
R0150	330	-12.571	925	34.966	12.111	527	53.113	18.780
R0160	12.224	15.707	193.355	518.689	7.695	515	83.480	332.626
R0240		-	7.312	50.896	83	78	22.149	17.380
R0250	12.224	15.707	186.043	467.793	7.613	437	61.331	315.246
R0260	12.554	2.977	194.965	556.183	21.461	1.041	148.838	352.338
R0270	12.554	3.136	186.968	502.759	19.724	964	114.445	334.026
R0280	1.986	10.720	24.592	51.441	12.069	150	55.728	39.234
R0290								
R0300								
R0310								
R0320	14.540	13.696	219.557	607.624	33.530	1.192	204.566	391.572
R0330	-	-159	7.997	53.423	1.738	78	34.394	18.311
R0340	14.540	13.856	211.560	554.200	31.792	1.114	170.172	373.261

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole

Technical provisions calculated as a sum of BE and RM
Best estimate
Premium provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Premium Provisions

Claims provisions
Gross
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Net Best Estimate of Claims Provisions

Total Best estimate - gross
Total Best estimate - net
Risk margin

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin

Technical provisions - total
Technical provisions - total
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance				Total Non-Life obligation
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	
C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
R0010							
R0050							
R0060	4.980	611	978	-	-	3	132.638
R0140	-1		244		-		18.127
R0150	4.981	611	734	-	-	3	114.511
R0160	98.472	2.563	1.524	80	2.351	66	1.269.378
R0240	-		0	-	791		98.690
R0250	98.472	2.563	1.524	80	1.560	66	1.170.689
R0260	103.452	3.174	2.502	80	2.351	68	1.402.016
R0270	103.453	3.174	2.258	80	1.560	68	1.285.200
R0280	13.185	2.648	2.949	14	277	36	215.034
R0290							
R0300							
R0310							
R0320	116.637	5.822	5.452	94	2.628	104	1.617.050
R0330	-1	-	245	-	791	-	116.816
R0340	116.638	5.822	5.207	94	1.837	104	1.500.234

Annex I KBC V
S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0010	1
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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 & +			C0170	C0180
Prior	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	17.841	R0100	17.841
N-9	R0160	164.947	79.895	23.354	11.783	10.174	10.710	4.915	4.508	5.506	3.375		R0160	3.375	
N-8	R0170	156.211	83.211	21.265	12.454	10.669	10.122	6.973	5.006	3.267			R0170	3.267	
N-7	R0180	187.224	89.818	21.966	16.364	10.829	11.166	5.349	4.692				R0180	4.692	
N-6	R0190	194.192	110.684	26.270	16.341	12.625	7.073	8.904					R0190	8.904	
N-5	R0200	197.022	91.773	23.672	14.956	10.052	7.283						R0200	7.283	
N-4	R0210	199.565	93.793	25.357	15.386	8.436							R0210	8.436	
N-3	R0220	202.945	101.713	25.089	16.036								R0220	16.036	
N-2	R0230	286.450	110.301	32.682									R0230	32.682	
N-1	R0240	213.222	101.217										R0240	101.217	
N	R0250	238.304											R0250	238.304	
Total	R0260												R0260	442.037	

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year											Year end (discounted)			
	0	1	2	3	4	5	6	7	8	9	10 & +		C0360		
Prior	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	R0100	289.984	R0100	274.914
N-9	R0160	-	-	-	-	-	-	-	-	27.507	25.714		R0160	24.668	
N-8	R0170	-	-	-	-	-	-	-	42.945	35.358			R0170	33.952	
N-7	R0180	-	-	-	-	-	-	58.389	52.049				R0180	49.952	
N-6	R0190	-	-	-	-	-	66.594	58.795					R0190	56.624	
N-5	R0200	-	-	-	-	59.610	57.501						R0200	55.246	
N-4	R0210	-	-	-	92.414	85.863							R0210	82.635	
N-3	R0220	-	-	90.388	76.204								R0220	73.539	
N-2	R0230	-	145.584	104.362									R0230	100.271	
N-1	R0240	234.910	137.414										R0240	132.550	
N	R0250	254.876											R0250	246.483	
Total	R0260												R0260	1.130.834	

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	30.852.207			176.075	
Basic own funds	R0020	3.619.367			-116.227	
Eligible own funds to meet Solvency Capital Requirement	R0050	3.619.367			-116.227	
Solvency Capital Requirement	R0090	1.781.212			59.848	
Eligible own funds to meet Minimum Capital Requirement	R0100	3.279.413			-121.614	
Minimum Capital Requirement	R0110	801.546			26.932	

	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	65.156	65.156	-	-
Share premium account related to ordinary share capital	R0030	1.085.606	1.085.606	-	-
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	-	-	-	-
Preference shares	R0090	-	-	-	-
Share premium account related to preference shares	R0110	-	-	-	-
Reconciliation reserve	R0130	1.968.341	1.968.341	-	-
Subordinated liabilities	R0140	500.264	-	500.264	-
An amount equal to the value of net deferred tax assets	R0160	-	-	-	-
Other own fund items approved by the supervisory authority as 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	3.619.367	3.119.104	500.264	-
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	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
Total ancillary own funds	R0400	-	-	-	-
Available and eligible own funds					
Total available own funds to meet the SCR	R0500	3.619.367	3.119.104	500.264	-
Total available own funds to meet the MCR	R0510	3.619.367	3.119.104	500.264	-
Total eligible own funds to meet the SCR	R0540	3.619.367	3.119.104	500.264	-
Total eligible own funds to meet the MCR	R0550	3.279.413	3.119.104	160.309	-
SCR	R0580	1.781.212	-	-	-
MCR	R0600	801.546	-	-	-
Ratio of Eligible own funds to SCR	R0620	2	-	-	-
Ratio of Eligible own funds to MCR	R0640	4	-	-	-

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0060				
Reconciliation reserve					
Excess of assets over liabilities	R0700	3.628.337	-	-	-
Own shares (held directly and indirectly)	R0710	203.185	-	-	-
Foreseeable dividends, distributions and charges	R0720	306.049	-	-	-
Other basic own fund items	R0730	1.150.762	-	-	-
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-	-	-	-
Reconciliation reserve	R0760	1.968.341	-	-	-
Expected profits					
Expected profits included in future premiums (EPIFP) - Life business	R0770	441.403	-	-	-
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	86.882	-	-	-
Total Expected profits included in future premiums (EPIFP)	R0790	528.286	-	-	-

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0090	C0100
Market risk	R0010 1.680.270.519		
Counterparty default risk	R0020 72.708.094		
Life underwriting risk	R0030 550.279.549		
Health underwriting risk	R0040 174.497.913		
Non-life underwriting risk	R0050 423.762.734		
Diversification	R0060 -786.663.712		
Intangible asset risk	R0070 -		
Basic Solvency Capital Requirement	R0100 2.114.855.097		

Calculation of Solvency Capital Requirement

	C0100
Operational risk	R0130 121.145.541
Loss-absorbing capacity of technical provisions	R0140 -72.408.645
Loss-absorbing capacity of deferred taxes	R0150 -382.379.547
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160 -
Solvency capital requirement excluding capital add-on	R0200 1.781.212.446
Capital add-on already set	R0210 -
Solvency capital requirement	R0220 1.781.212.446
Other information on SCR	
Capital requirement for duration-based equity risk sub-module	R0400 -
Total amount of Notional Solvency Capital Requirement for remaining part	R0410 1.781.212.446
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420 -
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430 -
Diversification effects due to RFF nSCR aggregation for article 304	R0440 -

Minimum Capital Requirement - Both life and non-life insurance activity

	Non-life activities		Life activities	
	MCR _(NL,NL)		MCR _(NL,L)	
	Result	Result	Result	Result
	C0010	C0020		
Linear formula component for non-life insurance and reinsurance obligations	R0010	205.014	2.330	

	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	12.554	26.583	-	-
Income protection insurance and proportional reinsurance	R0030	5.983	39.827	-	27.415
Workers' compensation insurance and proportional reinsurance	R0040	186.968	72.029	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	502.759	224.187	-	-
Other motor insurance and proportional reinsurance	R0060	19.724	126.394	-	-
Marine, aviation and transport insurance and proportional reinsurance	R0070	964	708	-	-
Fire and other damage to property insurance and proportional reinsurance	R0080	114.445	326.328	-	-
General liability insurance and proportional reinsurance	R0090	334.026	69.337	-	-
Credit and suretyship insurance and proportional reinsurance	R0100	31	0	-	-
Legal expenses insurance and proportional reinsurance	R0110	103.453	51.193	-	-
Assistance and proportional reinsurance	R0120	3.174	22.092	-	-
Miscellaneous financial loss insurance and proportional reinsurance	R0130	2.258	13.090	-	-
Non-proportional health reinsurance	R0140	80	-	-	-
Non-proportional casualty reinsurance	R0150	1.560	23	-	-
Non-proportional marine, aviation and transport reinsurance	R0160	-	-	-	-
Non-proportional property reinsurance	R0170	68	195	-	-

	Non-life activities		Life activities	
	MCR _(L,NL)		MCR _(L,L)	
	Result	Result	Result	Result
	C0070	C0080		
Linear formula component for life insurance and reinsurance obligations	R0200	6.889	701.989	

	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/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
	C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210		15.653.975	
Obligations with profit participation - future discretionary benefits	R0220		144.166	
Index-linked and unit-linked insurance obligations	R0230		12.575.557	
Other life (re)insurance and health (re)insurance obligations	R0240	315.322	313.960	
Total capital at risk for all life (re)insurance obligations	R0250		381.236	50.952.801

Overall MCR calculation

	C0130	
Linear MCR	R0300	916.222
SCR	R0310	1.781.212
MCR cap	R0320	801.546
MCR floor	R0330	445.303
Combined MCR	R0340	801.546
Absolute floor of the MCR	R0350	7.400
	C0130	
Minimum Capital Requirement	R0400	801.546

Notional non-life and life MCR calculation

	Non-life activities		Life activities	
	MCR _(NL,NL)		MCR _(NL,L)	
	Result	Result	Result	Result
Notional linear MCR	R0500	211.902	704.320	
Notional SCR excluding add-on (annual or latest calculation)	R0510	411.956	1.369.257	
Notional MCR cap	R0520	185.380	616.165	
Notional MCR floor	R0530	102.989	342.314	
Notional Combined MCR	R0540	185.380	616.165	
Absolute floor of the notional MCR	R0550	3.700	3.700	
Notional MCR	R0560	185.380	616.165	

Annex I
S.02.01.02
Balance sheet
x 1.000 EUR

MVBh

	Solvency II value	
	C0010	
Assets		
Goodwill	R0010	-
Deferred acquisition costs	R0020	-
Intangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	-
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	8.785
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	2.041
Equities - listed	R0110	2.041
Equities - unlisted	R0120	-
Bonds	R0130	6.744
Government Bonds	R0140	4.110
Corporate Bonds	R0150	2.634
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	-
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	-
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	-
Reinsurance recoverables from:	R0270	255
Non-life and health similar to non-life	R0280	255
Non-life excluding health	R0290	255
Health similar to non-life	R0300	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	-
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	-
Insurance and intermediaries receivables	R0360	-
Reinsurance receivables	R0370	1.024
Receivables (trade, not insurance)	R0380	57
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	1.974
Any other assets, not elsewhere shown	R0420	-
Total assets	R0500	12.095
	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	645
Technical provisions – non-life (excluding health)	R0520	645
Technical provisions calculated as a whole	R0530	-
Best Estimate	R0540	250
Risk margin	R0550	395
Technical provisions - health (similar to non-life)	R0560	-
Technical provisions calculated as a whole	R0570	-
Best Estimate	R0580	-
Risk margin	R0590	-
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-
Technical provisions - health (similar to life)	R0610	-
Technical provisions calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	-
Technical provisions calculated as a whole	R0660	-
Best Estimate	R0670	-
Risk margin	R0680	-
Technical provisions – index-linked and unit-linked	R0690	-
Technical provisions calculated as a whole	R0700	-
Best Estimate	R0710	-
Risk margin	R0720	-
Other technical provisions	R0730	-
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	-
Pension benefit obligations	R0760	-
Deposits from reinsurers	R0770	-
Deferred tax liabilities	R0780	103
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
Insurance & intermediaries payables	R0820	-
Reinsurance payables	R0830	2.083
Payables (trade, not insurance)	R0840	135
Subordinated liabilities	R0850	-
Subordinated liabilities not in Basic Own Funds	R0860	-
Subordinated liabilities in Basic Own Funds	R0870	-
Any other liabilities, not elsewhere shown	R0880	-5
Total liabilities	R0900	2.963
Excess of assets over liabilities	R1000	9.132

SE.02.01.16

MVBh

Variant of Solvency II template S.02.01.01 with ECB add-ons

Annual reporting, solo

Balance sheet

x 1.000 EUR

Assets

	Solvency II value	Statutory accounts value	Reclassification adjustments
	C0010	C0020	EC0021
Goodwill	R0010	-	-
Deferred acquisition costs	R0020	-	-
Intangible assets	R0030	-	-
Deferred tax assets	R0040	-	-
Pension benefit surplus	R0050	-	-
Property, plant & equipment held for own use	R0060	-	-
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	8.785	-
Property (other than for own use)	R0080	-	-
Holdings in related undertakings, including participations	R0090	-	-
Equities	R0100	2.041	-
Equities - listed	R0110	2.041	1.605
Equities - unlisted	R0120	-	-
Bonds	R0130	6.744	-
Government Bonds	R0140	4.110	3.612
Corporate Bonds	R0150	2.634	2.868
Structured notes	R0160	-	-
Collateralised securities	R0170	-	-
Collective Investments Undertakings	R0180	-	-
Derivatives	R0190	-	1
Deposits other than cash equivalents	R0200	-	-
Other investments	R0210	-	-
Assets held for index-linked and unit-linked contracts	R0220	-	-
Loans and mortgages	R0230	-	-
Loans on policies	R0240	-	-
Loans and mortgages to individuals	R0250	-	-
Other loans and mortgages	R0260	-	-
Reinsurance recoverables from:	R0270	255	-
Non-life and health similar to non-life	R0280	255	-
Non-life excluding health	R0290	255	1.777
Health similar to non-life	R0300	-	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-	-
Health similar to life	R0320	-	-
Life excluding health and index-linked and unit-linked	R0330	-	-
Life index-linked and unit-linked	R0340	-	-
Deposits to cedants	R0350	-	-
Insurance and intermediaries receivables	R0360	-	-
Reinsurance receivables	R0370	1.024	1.024
Receivables (trade, not insurance)	R0380	57	57
Own shares (held directly)	R0390	-	-
	R0400	-	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in			
Cash and cash equivalents	R0410	1.974	1.834
Any other assets, not elsewhere shown	R0420	-	-
Total assets	R0500	12.095	12.777

Liabilities

	Solvency II value	Statutory accounts value	Reclassification adjustments
	C0010	C0020	EC0021
Technical provisions – non-life	R0510	645	-
Technical provisions – non-life (excluding health)	R0520	645	3.285
TP calculated as a whole	R0530	-	-
Best Estimate	R0540	250	-
Risk margin	R0550	395	-
Technical provisions - health (similar to non-life)	R0560	-	-
TP calculated as a whole	R0570	-	-
Best Estimate	R0580	-	-
Risk margin	R0590	-	-
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-	-
Technical provisions - health (similar to life)	R0610	-	-
TP calculated as a whole	R0620	-	-
Best Estimate	R0630	-	-
Risk margin	R0640	-	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	-	-
TP calculated as a whole	R0660	-	-
Best Estimate	R0670	-	-
Risk margin	R0680	-	-
Technical provisions – index-linked and unit-linked	R0690	-	-
TP calculated as a whole	R0700	-	-
Best Estimate	R0710	-	-
Risk margin	R0720	-	-
Other technical provisions	R0730	-	-
Contingent liabilities	R0740	-	-
Provisions other than technical provisions	R0750	-	-
Pension benefit obligations	R0760	-	-
Deposits from reinsurers	R0770	-	-
Deferred tax liabilities	R0780	103	-
Derivatives	R0790	-	-
Debts owed to credit institutions	R0800	-	-
Debts owed to credit institutions resident domestically	ER0801	-	-
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	-	-
Debts owed to credit institutions resident in rest of the world	ER0803	-	-
Financial liabilities other than debts owed to credit institutions	R0810	-	-
debts owed to non-credit institutions	ER0811	-	-
debts owed to non-credit institutions resident domestically	ER0812	-	-
debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	-	-
debts owed to non-credit institutions resident in rest of the world	ER0814	-	-
other financial liabilities (debt securities issued)	ER0815	-	-
Insurance & intermediaries payables	R0820	-	-
Reinsurance payables	R0830	2.083	2.083
Payables (trade, not insurance)	R0840	135	135
Subordinated liabilities	R0850	-	-
Subordinated liabilities not in basic own funds	R0860	-	-
Subordinated liabilities in basic own funds	R0870	-	-
Any other liabilities, not elsewhere shown	R0880	-5	-5
Total liabilities	R0900	2.963	5.498
Excess of assets over liabilities	R1000	9.132	7.279

	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																	
Gross - Proportional reinsurance accepted	R0120						7.189	37		19								7.246
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140						5.947	37		19								6.004
Net	R0200						1.242	-		-								1.242
Premiums earned																		
Gross - Direct Business	R0210																	
Gross - Proportional reinsurance accepted	R0220						7.189	37		19								7.246
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240						5.947	37		19								6.004
Net	R0300						1.242	-		-								1.242
Claims incurred																		
Gross - Direct Business	R0310																	
Gross - Proportional reinsurance accepted	R0320						2.563	-103		7								2.468
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340						2.047	-103		7								1.952
Net	R0400						516	-		-								516
Changes in other technical provisions																		
Gross - Direct Business	R0410																	
Gross - Proportional reinsurance accepted	R0420																	
Gross - Non-proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	
Net	R0500																	
Expenses incurred	R0550							705										705
Other expenses	R1200																	
Total expenses	R1300																	705

	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								
Reinsurers' share	R1420								
Net	R1500								
Premiums earned									
Gross	R1510								
Reinsurers' share	R1520								
Net	R1600								
Claims incurred									
Gross	R1610								
Reinsurers' share	R1620								
Net	R1700								
Changes in other technical provisions									
Gross	R1710								
Reinsurers' share	R1720								
Net	R1800								
Expenses incurred	R1900								
Other expenses	R2500								
Total expenses	R2600								

Annex I

MVBh

S.05.02.01 P1

Premiums, claims and expenses by country

x 1.000 EUR

		Home Country	Total Top 5 and home country
		C0010	C0070
	R0010	 	
		C0080	C0140
Premiums written			
Gross - Direct Business	R0110	-	0
Gross - Proportional reinsurance accepted	R0120	7.246	7246
Gross - Non-proportional reinsurance accepted	R0130	-	0
Reinsurers' share	R0140	6.004	6004
Net	R0200	1.242	1242
Premiums earned			
Gross - Direct Business	R0210	-	0
Gross - Proportional reinsurance accepted	R0220	7.246	7246
Gross - Non-proportional reinsurance accepted	R0230	-	0
Reinsurers' share	R0240	6.004	6004
Net	R0300	1.242	1242
Claims incurred			
Gross - Direct Business	R0310	-	0
Gross - Proportional reinsurance accepted	R0320	2.468	2468
Gross - Non-proportional reinsurance accepted	R0330	-	0
Reinsurers' share	R0340	1.952	1952
Net	R0400	516	516
Changes in other technical provisions			
Gross - Direct Business	R0410	-	0
Gross - Proportional reinsurance accepted	R0420	-	0
Gross - Non- proportional reinsurance accepted	R0430	-	0
Reinsurers' share	R0440	-	0
Net	R0500	-	0
Expenses incurred	R0550	705	705
Other expenses	R1200	 	
Total expenses	R1300	 	705

Annex I

MVBh

S.05.02.01 P2

Premiums, claims and expenses by country
x 1.000 EUR

		Home Country	Total Top 5 and home country
	R1400		C0210
			C0280
Premiums written			
Gross	R1410		
Reinsurers' share	R1420		
Net	R1500		
Premiums earned			
Gross	R1510		
Reinsurers' share	R1520		
Net	R1600		
Claims incurred			
Gross	R1610		
Reinsurers' share	R1620		
Net	R1700		
Changes in other technical provisions			
Gross	R1710		
Reinsurers' share	R1720		
Net	R1800		
Expenses incurred	R1900		
Other expenses	R2500		
Total expenses	R2600		

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole
Technical provisions calculated as a sum of BE and RM
Best estimate
Premium provisions
Gross
R0060 Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
R0140 Net Best Estimate of Premium Provisions
R0150
Claims provisions
Gross
R0160 Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
R0240 Net Best Estimate of Claims Provisions
R0250
Total Best estimate - gross
R0260
Total Best estimate - net
R0270
R0280
Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
R0290
Best estimate
R0300
Risk margin
R0310
Technical provisions - total
R0320
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total
R0330
R0340 Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation	
	Medical expense 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	proportional marine, aviation and		Non-proportional property reinsurance
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	-	-	-	-	-	-	-1.620	-3	-	-2	-	-	-	-	-	-	-1.626
R0140	-	-	-	-	-	-	-1.351	-7	-	-3	-	-	-	-	-	-	-1.362
R0150	-	-	-	-	-	-	-269	4	-	1	-	-	-	-	-	-	-264
R0160	-	-	-	-	-	-	1.837	10	-	28	-	-	-	-	-	-	1.876
R0240	-	-	-	-	-	-	1.575	14	-	27	-	-	-	-	-	-	1.616
R0250	-	-	-	-	-	-	263	-4	-	1	-	-	-	-	-	-	260
R0260	-	-	-	-	-	-	217	7	-	26	-	-	-	-	-	-	250
R0270	-	-	-	-	-	-	-6	0	-	2	-	-	-	-	-	-	-4
R0280	-	-	-	-	-	-	395	-	-	0	-	-	-	-	-	-	395
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	-	-	-	-	-	-	612	7	-	26	-	-	-	-	-	-	645
R0330	-	-	-	-	-	-	223	7	-	24	-	-	-	-	-	-	255
R0340	-	-	-	-	-	-	388	0	-	2	-	-	-	-	-	-	391

Annex I MVBh
S.19.01.21
Non-life Insurance Claims Information
x 1.000 EUR
Total Non-Life Business

Accident year / Underwriting year	Z0010	1
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year											In Current year	Sum of years (cumulative)				
	-	1	2	3	4	5	6	7	8	9	10 & +			C0170	C0180		
Prior	R0100														R0100	-10	-10
N-9	R0160	2.251	594	4	-3	-0	-0	-0	-	-	0				R0160	0	2.845
N-8	R0170	1.143	156	11	3	4	5	-1	-	0					R0170	0	1.321
N-7	R0180	1.657	266	34	113	-2	3	-	-						R0180	-	2.071
N-6	R0190	1.430	616	63	22	3	52	7							R0190	7	2.193
N-5	R0200	1.192	197	62	-1	0	-								R0200	-	1.450
N-4	R0210	1.688	231	106	-1	30									R0210	30	2.055
N-3	R0220	2.190	486	36	29										R0220	29	2.740
N-2	R0230	2.581	595	96											R0230	96	3.272
N-1	R0240	1.497	470												R0240	470	1.968
N	R0250	1.188													R0250	1.188	1.188
															Total	R0260	1.811

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year											Year end (discounted)			
	-	1	2	3	4	5	6	7	8	9	10 & +		C0360		
Prior	R0100												R0100	-	
N-9	R0160	-	-	-	-	-	-	-	-	0	-		R0160	-	
N-8	R0170	-	-	-	-	-	-	-	1	1			R0170	1	
N-7	R0180	-	-	-	-	-	-	6	12				R0180	12	
N-6	R0190	-	-	-	-	-	68	192					R0190	192	
N-5	R0200	-	-	-	-	29	28						R0200	28	
N-4	R0210	-	-	-	118	68							R0210	68	
N-3	R0220	-	-	115	63								R0220	63	
N-2	R0230	-	204	36									R0230	36	
N-1	R0240	740	265										R0240	265	
N	R0250	1.208											R0250	1.208	
													Total	R0260	1.872

Annex I
S.23.01.01
Own funds
x 1.000 EUR

MVBh

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	28	28	-	-	-
R0030	-	-	-	-	-
R0040	-	-	-	-	-
R0050	-	-	-	-	-
R0070	-	-	-	-	-
R0090	-	-	-	-	-
R0110	-	-	-	-	-
R0130	9.103	9.103	-	-	-
R0140	-	-	-	-	-
R0160	-	-	-	-	-
R0180	-	-	-	-	-
R0220	-	-	-	-	-
R0230	-	-	-	-	-
R0290	9.130	9.130	-	-	-
R0300	-	-	-	-	-
R0310	-	-	-	-	-
R0320	-	-	-	-	-
R0330	-	-	-	-	-
R0340	-	-	-	-	-
R0350	-	-	-	-	-
R0360	-	-	-	-	-
R0370	-	-	-	-	-
R0390	-	-	-	-	-

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0400	-	-	-	-	-
R0500	9.130	9.130	-	-	-
R0510	9.130	9.130	-	-	-
R0540	9.130	9.130	-	-	-
R0550	9.130	9.130	-	-	-
R0580	1.798	-	-	-	-
R0600	3.600	-	-	-	-
R0620	5	-	-	-	-
R0640	3	-	-	-	-

	C0060
R0700	9.132
R0710	-
R0720	2
R0730	28
R0740	-
R0760	9.103
R0770	-
R0780	264
R0790	264

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

x 1.000 EUR

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0090	C0100
Market risk	R0010 1.002		
Counterparty default risk	R0020 540		
Life underwriting risk	R0030 -		
Health underwriting risk	R0040 -		
Non-life underwriting risk	R0050 722		
Diversification	R0060 -579		
Intangible asset risk	R0070 -		
Basic Solvency Capital Requirement	R0100 1.685		
Calculation of Solvency Capital Requirement			
Operational risk	R0130 217		
Loss-absorbing capacity of technical provisions	R0140 -1		
Loss-absorbing capacity of deferred taxes	R0150 -103		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160 -		
Solvency capital requirement excluding capital add-on	R0200 1.798		
Capital add-on already set	R0210 -		
Solvency capital requirement	R0220 1.798		
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400 -		
Total amount of Notional Solvency Capital Requirement for remaining part	R0410 1.798		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420 -		
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430 -		
Diversification effects due to RFF nSCR aggregation for article 304	R0440 -		

Annex I

S.28.01.01

**Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity
x 1.000 EUR**

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

MVBh

	C0010
R0010	93

Medical expense insurance and proportional reinsurance
 Income protection insurance and proportional reinsurance
 Workers' compensation insurance and proportional reinsurance
 Motor vehicle liability insurance and proportional reinsurance
 Other motor insurance and proportional reinsurance
 Marine, aviation and transport insurance and proportional reinsurance
 Fire and other damage to property insurance and proportional reinsurance
 General liability insurance and proportional reinsurance
 Credit and suretyship insurance and proportional reinsurance
 Legal expenses insurance and proportional reinsurance
 Assistance and proportional reinsurance
 Miscellaneous financial loss insurance and proportional reinsurance
 Non-proportional health reinsurance
 Non-proportional casualty reinsurance
 Non-proportional marine, aviation and transport reinsurance
 Non-proportional property reinsurance

	Net (of reinsurance/S PV) best estimate and	Net (of reinsurance) written premiums in
	C0020	C0030
R0020	-	-
R0030	-	-
R0040	-	-
R0050	-	-
R0060	-	-
R0070	-	-
R0080	-	1.242
R0090	0	-
R0100	-	-
R0110	2	-
R0120	-	-
R0130	-	-
R0140	-	-
R0150	-	-
R0160	-	-
R0170	-	-

Linear formula component for life insurance and reinsurance obligations

MCRL Result

	C0040
R0200	-

Obligations with profit participation - guaranteed benefits
 Obligations with profit participation - future discretionary benefits
 Index-linked and unit-linked insurance obligations
 Other life (re)insurance and health (re)insurance obligations
 Total capital at risk for all life (re)insurance obligations

	Net (of reinsurance/S PV) best estimate and	Net (of reinsurance/S PV) total capital at risk
	C0050	C0060
R0210		
R0220		
R0230		
R0240		
R0250		

Overall MCR calculation

Linear MCR
 SCR
 MCR cap
 MCR floor
 Combined MCR
 Absolute floor of the MCR

	C0070
R0300	93
R0310	1.798
R0320	809
R0330	450
R0340	450
R0350	3.600
	C0070
R0400	3.600

Minimum Capital Requirement