Annexe 2 : États annuels quantitatifs (QRT) 2020

S.02.01.02 : Bilan 1

S.05.01.02 : Primes, sinistres et dépenses par ligne d'activité 2

S.05.02.01 : Primes, sinistres et dépenses par pays 3

S.12.01.02 : Provisions techniques d'assurance vie et d'assurance santé exercée sur une base technique similaire à celle de l'assurance vie....4

S.17.01.02 : Provisions techniques non-vie 5

S.19.01.21 : Sinistres en non-vie 6

S.22.01.21 : Impact des mesures relatives aux garanties de long terme et des mesures transitoires....7

S.23.01.01 : Fonds propres 8

S.25.03.21 : Capital de solvabilité requis — pour les entreprises qui utilisent un modèle interne intégral 9

S.28.01.01 : Minimum de capital requis — Activités d'assurance ou de réassurance vie uniquement ou activités d'assurance ou de réassurance non-vie uniquement 10

S.02.01.02
Balance sheet

in thousand EUR

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	0,17
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	106 784,43
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	**22 910 611,27**
Property (other than for own use)	**R0080**	21 150,00
Holdings in related undertakings, including participations	**R0090**	1 120 098,82
Equities	**R0100**	**416 292,56**
Equities - listed	R0110	329 983,48
Equities - unlisted	R0120	86 309,08
Bonds	**R0130**	**12 342 477,59**
Government Bonds	R0140	5 672 938,27
Corporate Bonds	R0150	6 206 939,15
Structured notes	R0160	-
Collateralised securities	R0170	462 600,18
Collective Investments Undertakings	R0180	8 981 228,12
Derivatives	R0190	29 364,17
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	**R0230**	**1 076 135,99**
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	1 076 135,99
Reinsurance recoverables from:	**R0270**	**982 892,57**
Non-life and health similar to non-life	**R0280**	982 892,57
Non-life excluding health	**R0290**	989 252,34
Health similar to non-life	**R0300**	- 6 359,77
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**	338 481,27
Insurance and intermediaries receivables	**R0360**	1 121 460,69
Reinsurance receivables	**R0370**	22 210,50
Receivables (trade, not insurance)	**R0380**	1 206 360,99
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**	458 656,17
Any other assets, not elsewhere shown	**R0420**	11 438,83
Total assets	**R0500**	**28 235 032,87**
		Solvency II value
Liabilities		**C0010**
Technical provisions – non-life	**R0510**	**15 401 820,66**
Technical provisions – non-life (excluding health)	**R0520**	**15 301 641,55**
TP calculated as a whole	**R0530**	-
Best Estimate	**R0540**	14 853 439,40
Risk margin	**R0550**	448 202,15
Technical provisions - health (similar to non-life)	**R0560**	**100 179,11**
TP calculated as a whole	**R0570**	-
Best Estimate	**R0580**	96 963,93
Risk margin	**R0590**	3 215,18
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	**1 797 477,55**
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**	**1 797 477,55**
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	1 601 855,86
Risk margin	**R0680**	195 621,69
Technical provisions – index-linked and unit-linked	**R0690**	-
TP calculated as a whole	**R0700**	-
Best Estimate	**R0710**	-
Risk margin	**R0720**	-
Contingent liabilities	**R0740**	-
Provisions other than technical provisions	**R0750**	98 529,28
Pension benefit obligations	**R0760**	311 898,65
Deposits from reinsurers	**R0770**	146 093,96
Deferred tax liabilities	**R0780**	376 976,77
Derivatives	**R0790**	-
Debts owed to credit institutions	**R0800**	157 360,35
Financial liabilities other than debts owed to credit institutions	**R0810**	3 062 625,65
Insurance & intermediaries payables	**R0820**	540 188,19
Reinsurance payables	**R0830**	259 124,33
Payables (trade, not insurance)	**R0840**	694 081,60
Subordinated liabilities	**R0850**	-
Subordinated liabilities not in BOF	**R0860**	-
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	101 270,22
Total liabilities	**R0900**	**22 947 447,20**
Excess of assets over liabilities	**R1000**	**5 287 585,67**

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

in thousand EUR		Line of Business for: **non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)**												Line of business for: **accepted non-proportional reinsurance**				Total
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	**C0020**	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0110**	**C0120**	**C0130**	**C0140**	**C0150**	**C0160**	**C0200**
Premiums written																		
Gross - Direct Business	**R0110**	0,19	112 877,23	-	950 133,99	1 747 438,92	64 329,65	2 448 967,90	784 107,79	11 196,81	-	9 554,52	293 244,05					6 421 851,05
Gross - Proportional reinsurance accepted	**R0120**	218,81	35 948,64	-	57 068,91	- 482,24	-	170 022,72	21 939,30	3 100,73	23 053,86	124 465,15	96 706,57					532 042,45
Gross - Non-proportional reinsurance accepted	**R0130**													-	64,12	-	399,15	463,27
Reinsurers' share	**R0140**	1,71	- 11 574,42	-	63 581,35	21 885,50	5 811,16	347 389,71	55 713,62	970,48	-	-	29 245,96	-	-	-	-	513 025,06
Net	**R0200**	217,29	160 400,29	-	943 621,55	1 725 071,18	58 518,50	2 271 600,91	750 333,48	13 327,07	23 053,86	134 019,66	360 704,66	-	64,12	-	399,15	6 441 331,71
Premiums earned																		
Gross - Direct Business	**R0210**	0,19	131 189,14	-	989 268,90	1 704 985,90	65 085,45	2 471 979,70	791 161,63	1 213,23	-	9 555,25	353 732,23					6 518 171,63
Gross - Proportional reinsurance accepted	**R0220**	218,81	50 092,73	-	57 068,91	3 079,00	-	169 970,51	22 113,08	3 100,73	23 053,86	123 209,95	117 018,55					568 926,15
Gross - Non-proportional reinsurance accepted	**R0230**													-	64,12	-	399,15	463,27
Reinsurers' share	**R0240**	1,71	- 204,88	-	63 581,35	21 885,50	5 811,16	347 452,77	55 756,35	970,48	-	-	25 464,22	-	-	-	-	520 718,65
Net	**R0300**	217,29	181 486,76	-	982 756,46	1 686 179,39	59 274,30	2 294 497,44	757 518,37	3 343,49	23 053,86	132 765,20	445 286,56	-	64,12	-	399,15	6 566 842,39
Claims incurred																		
Gross - Direct Business	**R0310**	- 23,78	24 538,16	-	931 965,41	798 045,15	27 169,33	2 020 016,25	231 649,20	0,11	-	7 507,45	112 927,01					4 153 794,28
Gross - Proportional reinsurance accepted	**R0320**	145,96	22 426,11	-	21 177,39	- 14 062,56	-	65 750,23	7 942,12	3 915,40	5 282,80	87 209,60	47 069,53					246 856,58
Gross - Non-proportional reinsurance accepted	**R0330**													-	173,92	-	- 13,64	160,28
Reinsurers' share	**R0340**	-	5 274,48	-	35 112,50	29 556,20	- 3 864,58	513 538,35	25 505,42	0,16	-	5,00	277,82	-	65,11	-	-	605 470,45
Net	**R0400**	122,17	41 689,80	-	918 030,30	754 426,39	31 033,92	1 572 228,12	214 085,90	3 915,35	5 282,80	94 712,05	159 718,73	-	108,82	-	- 13,64	3 795 340,69
Changes in other technical provisions																		
Gross - Direct Business	**R0410**	-	-	-	90 266,78	15 224,00	-	40 208,37	25 460,41	-	-	-	55 788,54					226 948,10
Gross - Proportional reinsurance accepted	**R0420**	-	-	-	-	-	-	2 404,07	2 881,16	-	-	-	1 740,91					7 026,13
Gross - Non- proportional reinsurance accepted	**R0430**													-	-	-	-	-
Reinsurers'share	**R0440**	-	-	-	- 1 180,09	7 612,00	-	5 261,82	360,76	-	-	-	4 378,01	-	-	-	-	16 432,50
Net	**R0500**	-	-	-	91 446,87	7 612,00	-	37 350,62	27 980,81	-	-	-	53 151,44	-	-	-	-	217 541,74
Expenses incurred	**R0550**	238,80	131 938,63	-	293 016,24	413 364,08	21 067,28	839 012,22	219 165,10	3 232,32	6 800,69	5 630,05	247 177,61	-	-	-	-	2 180 643,01
Other expenses	**R1200**																	16 965,39
Total expenses	**R1300**																	2 197 608,40

S.05.02.01
Premiums, claims and expenses by country

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010		DE	ES	GB	CH		
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	5 673 733,28	62 996,05	- 1 388,99	9 372,21	7 337,53	-	5 752 050,08
Gross - Proportional reinsurance accepted	R0120	386 916,79	- 16 149,22	26 594,53	10 332,82	-	-	407 694,93
Gross - Non-proportional reinsurance accepted	R0130	463,27	-	-	-	-	-	463,27
Reinsurers' share	R0140	516 717,79	- 14 294,03	-	2 575,35	-	-	504 999,11
Net	R0200	**5 544 395,54**	**61 140,86**	**25 205,54**	**17 129,68**	**7 337,53**	-	**5 655 209,16**
Premiums earned								
Gross - Direct Business	R0210	5 742 186,00	77 307,95	- 1 388,99	14 200,41	7 337,53	-	5 839 642,91
Gross - Proportional reinsurance accepted	R0220	418 983,61	- 675,27	24 983,04	11 361,76	-	-	454 653,13
Gross - Non-proportional reinsurance accepted	R0230	463,27	-	-	-	-	-	463,27
Reinsurers' share	R0240	512 540,89	1 625,54	-	- 120,46	-	-	514 045,97
Net	R0300	**5 649 091,98**	**75 007,14**	**23 594,06**	**25 682,63**	**7 337,53**	-	**5 780 713,34**
Claims incurred								
Gross - Direct Business	R0310	3 699 248,40	7 918,08	- 618,35	6 484,68	990,98	-	3 714 023,79
Gross - Proportional reinsurance accepted	R0320	219 079,80	5 464,93	-	7 928,06	-	-	232 472,78
Gross - Non-proportional reinsurance accepted	R0330	160,28	-	-	-	-	-	160,28
Reinsurers' share	R0340	595 465,22	5 103,45	-	4,59	-	-	600 573,26
Net	R0400	**3 323 023,25**	**8 279,56**	**- 618,35**	**14 408,15**	**990,98**	-	**3 346 083,60**
Changes in other technical provisions								
Gross - Direct Business	R0410	216 018,70	46,60	-	1 204,80	6,59	-	217 276,68
Gross - Proportional reinsurance accepted	R0420	7 026,13	-	-	-	-	-	7 026,13
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	16 432,50	-	-	-	-	-	16 432,50
Net	R0500	**206 612,33**	**46,60**	-	**1 204,80**	**6,59**	-	**207 870,31**
Expenses incurred	R0550	1 745 773,00	62 864,55	17 919,29	18 792,88	4 564,56	-	**1 849 914,29**
Other expenses	R1200							15 273,00
Total expenses	R1300							1 865 187,29

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
	R1400							
		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							-

S.12.01.02
Life and Health SLT Technical Provisions

in thousand EUR		Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	**Total (Life other than health insurance, incl. Unit-Linked)**	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	**Total (Health similar to life insurance)**
				Contracts without options and guarantees	Contracts with options or guarantees		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**	**C0100**	**C0150**	**C0160**	**C0170**	**C0180**	**C0190**	**C0200**	**C0210**
Technical provisions calculated as a whole	**R0010**	-	-			-			-	-	-	-			-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	**R0020**	-	-			-			-	-	-	-			-	-	-
Technical provisions calculated as a sum of BE and RM																	
Best Estimate																	
Gross Best Estimate	**R0030**	-		-	-		-	-	**1 601 855,86**	-	1 601 855,86		-	-	-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**	-		-	-		-	-	-	-	-		-	-	-	-	-
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**	-		-	-		-	-	**1 601 855,86**	-	1 601 855,86		-	-	-	-	-
Risk Margin	**R0100**	-	-			-			**195 621,69**	-	195 621,69	-			-	-	-
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	**R0110**	-	-			-			-	-	-	-			-	-	-
Best estimate	**R0120**	-		-	-		-	-	-	-	-		-	-	-	-	-
Risk margin	**R0130**	-	-			-			-	-	-	-			-	-	-
Technical provisions - total	**R0200**	-	-			-			**1 797 477,56**	-	**1 797 477,56**	-			-	-	-

S.17.01.02
Non-life Technical Provisions

in thousand EUR		Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				Total Non-Life obligation
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of BE and RM																		
Best estimate																		
Premium provisions																		
Gross	R0060	**0,82**	**18 493,07**	-	**98 784,24**	**508 436,48**	- **2 002,79**	**277 456,25**	**22 510,08**	**7 405,64**	**13,25**	**32 914,70**	**460 072,42**	-	**0,01**	-	**0,10**	**1 424 084,28**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	**13,42**	-	- **13 647,61**	**16 481,66**	- **3 188,97**	- **188 751,17**	**42 457,22**	- **4 002,95**	-	**393,13**	**55 860,12**	-	-	-	-	- **212 959,18**
Net Best Estimate of Premium Provisions	R0150	**0,82**	**18 479,65**	-	**112 431,86**	**524 918,14**	**1 186,18**	**466 207,43**	**64 967,30**	**11 408,59**	**13,25**	**33 217,83**	**404 212,31**	-	**0,01**	-	**0,10**	**1 637 043,46**
Claims provisions																		
Gross	R0160	- **290,94**	**78 760,98**	-	**4 271 697,17**	**808 039,91**	**54 542,21**	**3 278 740,43**	**4 725 991,62**	**32 085,75**	- **4 783,75**	**3 625,83**	**276 567,87**	-	**1 537,02**	-	- **195,04**	**13 526 319,05**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	- **6 373,12**	-	**191 052,12**	**36 274,76**	**12 268,94**	**816 513,98**	**125 393,97**	**2 961,11**	-	**0,51**	**17 759,08**	-	-	-	-	**1 195 851,36**
Net Best Estimate of Claims Provisions	R0250	- **290,94**	**85 134,10**	-	**4 080 645,05**	**771 765,16**	**42 273,27**	**2 462 226,45**	**4 600 597,65**	**29 124,64**	- **4 783,75**	**3 625,32**	**258 808,79**	-	**1 537,02**	-	- **195,04**	**12 330 467,70**
Total Best estimate - gross	R0260	- **290,12**	**97 254,05**	-	**4 370 481,42**	**1 316 476,40**	**52 539,42**	**3 556 196,68**	**4 748 501,70**	**39 491,38**	- **4 770,50**	**36 540,53**	**736 640,30**	-	**1 537,03**	-	- **194,95**	**14 950 403,33**
Total Best estimate - net	R0270	- **290,12**	**103 613,75**	-	**4 193 076,91**	**1 296 683,30**	**43 459,45**	**2 928 433,88**	**4 665 564,94**	**40 533,22**	- **4 770,50**	**36 843,15**	**663 021,10**	-	**1 537,03**	-	- **194,95**	**13 967 511,15**
Risk margin	R0280	**49,06**	**3 166,12**	-	**108 925,23**	**59 619,08**	**1 550,30**	**103 552,34**	**139 452,73**	**1 035,78**	**397,50**	**3 170,10**	**30 447,98**	-	**47,59**	-	**3,52**	**451 417,32**
Amount of the transitional on Technical Provisions																		
Technical Provisions calculated as a whole	R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions - total																		
Technical provisions - total	R0320	- **241,06**	**100 420,17**	-	**4 479 406,64**	**1 376 095,48**	**54 089,72**	**3 659 749,02**	**4 887 954,43**	**40 527,16**	- **4 373,00**	**39 710,63**	**767 088,28**	-	**1 584,62**	-	- **191,43**	**15 401 820,66**
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	- **6 359,70**	-	**177 404,51**	**19 793,10**	**9 079,97**	**627 762,81**	**82 936,76**	- **1 041,84**	-	- **302,62**	**73 619,20**	-	-	-	-	**982 892,18**
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	- **241,06**	**106 779,87**	-	**4 302 002,13**	**1 356 302,38**	**45 009,75**	**3 031 986,21**	**4 805 017,67**	**41 569,00**	- **4 373,00**	**40 013,25**	**693 469,08**	-	**1 584,62**	-	- **191,43**	**14 418 928,48**

In thousand EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY

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

Year		0	1	2	3	4	5	6	7	8	9	10 & +		In Current year	Sum of years (cumulative)
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C0180
Prior	R0100											132 806,62	R0100	132 806,62	132 806,62
N-9	R0160	1 367 497,69	998 833,18	279 137,54	130 398,90	114 850,16	92 265,27	79 524,14	67 399,84	52 371,55	57 486,16		R0160	57 486,16	3 239 764,44
N-8	R0170	1 479 683,81	993 760,47	262 707,17	115 229,74	106 423,07	85 915,33	49 458,81	45 597,90	54 225,13			R0170	54 225,13	3 193 001,42
N-7	R0180	1 515 688,70	1 082 662,98	284 304,15	140 184,63	130 888,24	93 478,81	68 544,98	80 954,69				R0180	80 954,69	3 396 707,19
N-6	R0190	1 511 718,33	1 167 305,48	335 795,35	164 173,75	103 917,69	83 848,88	69 531,23					R0190	69 531,23	3 436 290,70
N-5	R0200	1 453 252,94	1 049 162,32	292 098,63	145 576,57	100 145,78	88 572,31						R0200	88 572,31	3 128 808,55
N-4	R0210	1 568 455,85	1 100 041,96	323 282,50	169 851,58	111 400,94							R0210	111 400,94	3 273 032,83
N-3	R0220	1 503 747,35	1 096 942,06	298 300,64	188 452,07								R0220	188 452,07	3 087 442,12
N-2	R0230	1 605 848,57	1 226 902,64	326 802,69									R0230	326 802,69	3 159 553,89
N-1	R0240	1 631 774,24	1 240 066,21										R0240	1 240 066,21	2 871 840,45
N	R0250	1 703 022,57											R0250	1 703 022,57	1 703 022,57
													Total R0260	4 053 320,62	30 622 270,78

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year		0	1	2	3	4	5	6	7	8	9	10 & +		Year end (discounted data)
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											1 766 021,08	R0100	1 679 051,29
N-9	R0160	2 290 545,55	1 389 977,67	1 119 236,68	977 991,91	841 159,26	659 076,04	524 551,03	475 457,21	373 130,35	293 698,34		R0160	422 612,36
N-8	R0170	2 284 155,36	1 373 054,76	1 114 477,99	940 266,33	716 363,07	625 094,87	438 330,00	368 155,04	296 155,74			R0170	406 526,35
N-7	R0180	2 440 664,91	1 455 935,60	1 155 661,25	936 062,77	798 558,20	558 972,56	455 838,74	364 166,15				R0180	505 744,78
N-6	R0190	2 825 898,28	1 707 281,13	1 237 455,83	980 686,29	717 214,65	564 321,57	480 400,61					R0190	540 753,50
N-5	R0200	2 754 624,78	1 669 773,51	1 274 349,15	911 071,43	729 324,67	612 713,94						R0200	633 318,13
N-4	R0210	2 383 206,27	1 753 140,63	1 233 485,34	876 476,14	712 809,29							R0210	769 738,35
N-3	R0220	2 254 075,12	1 628 617,20	1 220 061,00	923 944,29								R0220	970 009,68
N-2	R0230	2 160 979,47	1 603 369,76	1 278 760,89									R0230	1 202 786,18
N-1	R0240	1 857 999,30	1 567 084,17										R0240	2 891 340,99
N	R0250	2 497 244,92											R0250	2 777 773,06
													Total R0260	12 799 654,66

in thousand EUR

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	17 199 298,35	-	-	58 986,75	-
Basic own funds	R0020	4 710 585,67	-	-	- 43 473,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	4 710 585,67	-	-	- 43 473,00	-
Solvency Capital Requirement	R0090	3 203 646,93	-	-	325 353,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	4 710 585,67	-	-	- 43 473,00	-
Minimum Capital Requirement	R0110	1 441 641,00	-	-	146 408,00	-

Own funds

S.23.01.01

in thousand EUR

		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	214 799,03	214 799,03		0,00	
Share premium account related to ordinary share capital	R0030	91 077,26	91 077,26		0,00	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0,00	0,00		0,00	
Subordinated mutual member accounts	R0050	0,00		0,00	0,00	0,00
Surplus funds	R0070	0,00	0,00			
Preference shares	R0090	0,00		0,00	0,00	0,00
Share premium account related to preference shares	R0110	0,00		0,00	0,00	0,00
Reconciliation reserve	R0130	4 404 709,38	4 404 709,38			
Subordinated liabilities	R0140	0,00		0,00	0,00	0,00
An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,00	0,00	0,00	0,00	0,00
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	0,00				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0,00	0,00	0,00	0,00	#VALEUR!
Total basic own funds after deductions	R0290	4 710 585,67	4 710 585,67	0,00	0,00	0,00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0,00			0,00	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0,00			0,00	
Unpaid and uncalled preference shares callable on demand	R0320	0,00			0,00	0,00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00			0,00	0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,00			0,00	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,00			0,00	0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,00			0,00	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,00			0,00	0,00
Other ancillary own funds	R0390	0,00			0,00	0,00
Total ancillary own funds	R0400	0,00			0,00	0,00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	4 710 585,67	4 710 585,67	0,00	0,00	0,00
Total available own funds to meet the MCR	R0510	4 710 585,67	4 710 585,67	0,00	0,00	
Total eligible own funds to meet the SCR	R0540	4 710 585,67	4 710 585,67	0,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	4 710 585,67	4 710 585,67	0,00	0,00	
SCR	R0580	3 203 646,93				
MCR	R0600	1 441 641,00				
Ratio of Eligible own funds to SCR	R0620	0,00				
Ratio of Eligible own funds to MCR	R0640	0,00				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	5 287 585,67
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	577 000,00
Other basic own fund items	R0730	305 876,29
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
Reconciliation reserve	R0760	4 404 709,38
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0,00
Total Expected profits included in future premiums (EPIFP)	R0790	0,00

Solvency Capital Requirement - for undertakings on Full Internal Models
Component-specific information
S.25.03.21

(*) Closed list of values :
1 (Future management actions regarding the loss-absorbing capacity of technical provisions embedded within the component)
2 (Future management actions regarding the loss-absorbing capacity of deferred taxes embedded within the component)
3 (Future management actions regarding the loss-absorbing capacity of technical provisions and deferred taxes embedded within the component)
4 (No embedded consideration of future management actions)

in thousand EUR

Unique number of component (*)	Components Description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes (*)
C0010	C0020	C0030	C0060
Credit Rsik	credit Risk	259 091,93	4
P&C Insurance Risk	P&C Insurance Risk	2 644 453,18	4
Operationnal Risk	Operationnal Risk	258 540,83	4
market risk	market risk	1 394 400,60	4
Life Insurance Risk	Life Insurance Risk	186 702,49	4
intangible risk	intangible risk	-	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	4 366 217,79
Diversification	R0060	- 1 162 570,86
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	3 203 646,93
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	3 203 646,93
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the overall loss-absorbing capacity ot deferred taxes	R0310	- 376 971,23
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirement 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 - Only life or only non-life insurance or reinsurance activity

S.28.01.01

in thousand EUR

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	1 933 931,05

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	0,00	217,29
Income protection insurance and proportional reinsurance	R0030	103 613,75	112 739,25
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	4 193 076,39	943 621,55
Other motor insurance and proportional reinsurance	R0060	1 296 683,30	1 725 071,17
Marine, aviation and transport insurance and proportional reinsurance	R0070	43 459,45	58 518,50
Fire and other damage to property insurance and proportional reinsurance	R0080	2 928 433,87	2 271 795,24
General liability insurance and proportional reinsurance	R0090	4 665 564,94	744 644,83
Credit and suretyship insurance and proportional reinsurance	R0100	40 533,22	19 030,80
Legal expenses insurance and proportional reinsurance	R0110	0,00	23 053,86
Assistance and proportional reinsurance	R0120	36 843,66	134 019,66
Miscellaneous financial loss insurance and proportional reinsurance	R0130	663 021,10	408 365,70
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	1 537,03	64,12
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	399,15

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	33 638,97

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	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	1 601 855,86	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Overall MCR calculation

		C0070
Linear MCR	R0300	1 967 570,02
SCR	R0310	3 203 646,93
MCR cap	R0320	1 441 641,12
MCR floor	R0330	800 911,73
Combined MCR	R0340	1 441 641,12
Absolute floor of the MCR	R0350	2 500,00
Minimum Capital Requirement	R0400	1 441 641,12