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S.02.01.02

Balance sheet

in thousand EUR

		Solvency II value
		C0010
Assets		
Intangible assets	R0030	-
Deferred tax assets	R0040	- 0
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	61 324
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	**19 795 390**
Property (other than for own use)	R0080	20 430
Holdings in related undertakings, including participations	R0090	532 542
Equities	R0100	**1 024 481**
Equities - listed	R0110	1
Equities - unlisted	R0120	1 024 480
Bonds	R0130	**9 130 063**
Government Bonds	R0140	4 041 427
Corporate Bonds	R0150	4 787 996
Structured notes	R0160	-
Collateralised securities	R0170	300 641
Collective Investments Undertakings	R0180	9 103 934
Derivatives	R0190	- 16 061
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	**2 894 172**
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	2 894 172
Reinsurance recoverables from:	R0270	**1 839 905**
Non-life and health similar to non-life	R0280	1 839 905
Non-life excluding health	R0290	1 851 047
Health similar to non-life	R0300	- 11 142
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	610 742
Insurance and intermediaries receivables	R0360	1 083 744
Reinsurance receivables	R0370	32 908
Receivables (trade, not insurance)	R0380	690 953
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	413 005
Any other assets, not elsewhere shown	R0420	13 069
Total assets	R0500	**27 435 212**

		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	**14 861 671**
Technical provisions – non-life (excluding health)	R0520	**14 810 402**
TP calculated as a whole	R0530	-
Best Estimate	R0540	14 520 557
Risk margin	R0550	289 845
Technical provisions - health (similar to non-life)	R0560	**51 270**
TP calculated as a whole	R0570	-
Best Estimate	R0580	50 375
Risk margin	R0590	895
Technical provisions - life (excluding index-linked and unit-linked	R0600	**1 304 028**
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	**1 304 028**
TP calculated as a whole	R0660	-
Best Estimate	R0670	1 200 001
Risk margin	R0680	104 027
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	60 498
Pension benefit obligations	R0760	192 251
Deposits from reinsurers	R0770	689 294
Deferred tax liabilities	R0780	240 787
Derivatives	R0790	-
Debts owed to credit institutions	R0800	160 390
Financial liabilities other than debts owed to credit institutions	R0810	2 944 326
Insurance & intermediaries payables	R0820	613 655
Reinsurance payables	R0830	544 878
Payables (trade, not insurance)	R0840	593 194
Subordinated liabilities	R0850	**-**
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	38 984
Total liabilities	R0900	**22 243 957**
Excess of assets over liabilities	R1000	**5 191 256**

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**			
		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 financia loss	Health	Casualty	Marine, aviation, transport	Property
		C0010	**C0020**	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0110**	**C0120**	**C0130**	**C0140**	**C0150**	**C0160**
Premiums written																	
Gross - Direct Business	**R0110**	2	52 956	-	1 088 523	1 877 510	72 423	2 832 595	1 016 082	13 325	-	10 494	309 104				
Gross - Proportional reinsurance accepted	**R0120**	99	36 473	-	59 382	16 012	-	153 552	25 315	7 772	204	161 233	156 047				
Gross - Non-proportional reinsurance accepted	**R0130**													-	77	-	479
Reinsurers' share	**R0140**	1	772	-	366 468	514 694	20 632	1 045 389	315 734	170	-	-	54 025	-	-	-	-
Net	**R0200**	100	88 657	-	781 437	1 378 828	51 791	1 940 758	725 663	20 927	204	171 727	411 127	-	77	-	479
Premiums earned																	
Gross - Direct Business	**R0210**	2	57 215	-	1 086 005	1 880 683	71 995	2 825 550	1 006 933	3 688	-	10 492	276 745				
Gross - Proportional reinsurance accepted	**R0220**	99	43 867	-	59 382	22 691	-	153 571	25 100	7 772	285	158 875	139 274				
Gross - Non-proportional reinsurance accepted	**R0230**													-	77	-	479
Reinsurers' share	**R0240**	1	10 023	-	366 468	514 694	20 632	1 045 355	315 578	170	-	-	39 844	-	-	-	-
Net	**R0300**	100	91 059	-	778 919	1 388 679	51 362	1 933 766	716 455	11 290	285	169 366	376 175	-	77	-	479
Claims incurred																	
Gross - Direct Business	**R0310**	0	- 4 881	-	942 616	1 115 362	37 905	1 668 633	525 234	253	-	8 626	51 082				
Gross - Proportional reinsurance accepted	**R0320**	138	2 302	-	28 683	38 763	-	133 288	1 986	- 2 974	- 597	122 459	1 099				
Gross - Non-proportional reinsurance accepted	**R0330**													-	630	-	- 3 909
Reinsurers' share	**R0340**	-	- 555	-	266 137	377 582	5 373	742 762	177 914	-	-	7	9 642	-	-	-	-
Net	**R0400**	138	- 2 024	-	705 162	776 543	32 532	1 059 159	349 306	- 2 721	- 597	131 078	42 539	-	630	-	- 3 909
Changes in other technical provisions																	
Gross - Direct Business	**R0410**	-	-	-	- 95 672	- 9 351	-	- 86 085	- 43 130	-	-	-	- 24 081				
Gross - Proportional reinsurance accepted	**R0420**	-	13	-	-	2 854	-	2 396	2 594	-	-	-	6 170				
Gross - Non- proportional reinsurance accepted	**R0430**													-	-	-	-
Reinsurers'share	**R0440**	-	-	-	25 056	- 4 676	-	- 10 477	7 759	-	-	-	- 1 913	-	-	-	-
Net	**R0500**	-	13	-	- 120 727	- 1 821	-	- 73 212	- 48 296	-	-	-	- 15 998	-	-	-	-
Expenses incurred	**R0550**	84	66 090	-	201 412	286 061	17 922	706 138	203 999	7 079	20	15 393	283 673	3	2 237	-	- 2 240
Other expenses	**R1200**																
Total expenses	**R1300**																

in thousand EUR		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**	**C0300**
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.05.02.01

Premiums, claims and expenses by country **S.05.02.01**

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		IT	SE	DE	GB		
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	7 033 043	33 546	33 054	27 485	59 322	-	7 186 451
Gross - Proportional reinsurance accepted	R0120	499 180	53 425	92	24	-	-	552 721
Gross - Non-proportional reinsurance accepted	R0130	556	-	-	-	-	-	556
Reinsurers' share	R0140	2 295 370	6 522	-	65	13 665	-	2 315 621
Net	R0200	**5 237 409**	**80 450**	**33 146**	**27 444**	**45 658**	**-**	**5 424 106**
Premiums earned								
Gross - Direct Business	R0210	7 042 602	34 254	33 054	20 937	2 978	-	7 133 825
Gross - Proportional reinsurance accepted	R0220	507 655	33 818	92	13 189	-	-	554 754
Gross - Non-proportional reinsurance accepted	R0230	556	-	-	-	-	-	556
Reinsurers' share	R0240	2 296 230	598	-	13 333	-	-	2 310 161
Net	R0300	**5 254 584**	**67 474**	**33 146**	**20 793**	**2 978**	**-**	**5 378 975**
Claims incurred								
Gross - Direct Business	R0310	4 321 861	1 491	6 817	- 203	628	-	4 330 594
Gross - Proportional reinsurance accepted	R0320	326 314	915	196	- 3 097	-	-	324 328
Gross - Non-proportional reinsurance accepted	R0330	- 3 279	-	-	-	-	-	- 3 279
Reinsurers' share	R0340	1 581 213	6	-	- 2 396	-	-	1 578 823
Net	R0400	**3 063 683**	**2 400**	**7 013**	**- 904**	**628**	**-**	**3 072 819**
Changes in other technical provisions								
Gross - Direct Business	R0410	- 258 319	-	-	-	-	-	- 258 319
Gross - Proportional reinsurance accepted	R0420	13 082	-	-	-	-	-	13 082
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	15 749	-	-	-	-	-	15 749
Net	R0500	**- 260 987**	**-**	**-**	**-**	**-**	**-**	**- 260 987**
Expenses incurred	R0550	1 562 745	48 640	24 100	21 311	12 518	-	**1 669 314**
Other expenses	R1200							3 999
Total expenses	R1300							1 673 313

		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**	-		-	-		-	-	**1 200 001**	-	1 200 001		-	-	-	-	-
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**	-		-	-		-	-	**1 200 001**	-	1 200 001		-	-	-	-	-
Risk Margin	**R0100**	-	-			-			**104 027**	-	104 027	-			-	-	-
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	**R0110**	-	-			-			-	-	-	-			-	-	-
Best estimate	**R0120**	-		-	-		-	-	-	-	-		-	-	-	-	-
Risk margin	**R0130**	-	-			-			-	-	-	-			-	-	-
Technical provisions - total	**R0200**	-	-			-			**1 304 028**	-	**1 304 028**	-			-	-	-

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**	**3 812**	-	**88 322**	**285 337**	**1 503**	**245 363**	**110 660**	**6 493**	**639**	**33 714**	**340 602**	-	**0**	-	**1**	**892 117**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	**1**	-	**61 744**	**30 511**	**2 685**	**328 032**	**60 139**	**5 196**	**581**	**421**	**47 037**	-	-	-	-	**441 110**
Net Best Estimate of Premium Provisions	R0150	**0**	**3 811**	-	**150 865**	**315 848**	**1 182**	**572 395**	**50 521**	**11 691**	**58**	**34 135**	**293 565**	-	**0**	-	**1**	**1 333 228**
Claims provisions																		
Gross	R0160	- **190**	**46 752**	-	**4 066 951**	**1 058 075**	**59 982**	**3 673 670**	**4 579 790**	**32 744**	**207**	**23 580**	**135 971**	-	**1 618**	-	- **336**	**13 678 814**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	- **11 142**	-	**310 619**	**218 413**	**12 450**	**1 498 391**	**209 537**	**16 323**	-	**1**	**26 425**	-	-	-	-	**2 281 017**
Net Best Estimate of Claims Provisions	R0250	- **190**	**57 894**	-	**3 756 332**	**839 662**	**47 531**	**2 175 280**	**4 370 253**	**16 420**	**207**	**23 580**	**109 545**	-	**1 618**	-	- **336**	**11 397 797**
Total Best estimate - gross	R0260	- **190**	**50 565**	-	**4 155 272**	**1 343 412**	**58 479**	**3 919 034**	**4 469 130**	**39 237**	**846**	**57 294**	**476 573**	-	**1 617**	-	- **336**	**14 570 932**
Total Best estimate - net	R0270	- **190**	**61 705**	-	**3 906 397**	**1 155 511**	**48 713**	**2 748 674**	**4 319 732**	**28 111**	**265**	**57 715**	**403 110**	-	**1 617**	-	- **336**	**12 731 025**
Risk margin	R0280	**30**	**865**	-	**69 738**	**38 715**	**1 089**	**60 585**	**98 195**	**498**	**61**	**2 468**	**18 461**	-	**33**	-	**2**	**290 740**
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	- **160**	**51 429**	-	**4 225 010**	**1 382 127**	**59 568**	**3 979 618**	**4 567 325**	**39 735**	**907**	**59 762**	**495 033**	-	**1 650**	-	- **334**	**14 861 671**
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	- **11 140**	-	**248 875**	**187 901**	**9 765**	**1 170 359**	**149 398**	**11 126**	**581**	- **421**	**73 462**	-	-	-	-	**1 839 906**
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	- **160**	**62 570**	-	**3 976 136**	**1 194 226**	**49 803**	**2 809 259**	**4 417 927**	**28 609**	**326**	**60 183**	**421 571**	-	**1 650**	-	- **334**	**13 021 765**

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											140 548,85	R0100	140 548,85	140 548,85
N-9	R0160	1 515 688,70	1 082 662,98	284 304,15	140 184,63	130 888,25	93 478,82	68 544,98	80 954,69	56 466,82	28 007,52		R0160	28 007,52	3 481 181,54
N-8	R0170	1 511 718,32	1 167 305,48	335 795,35	164 173,75	103 917,70	83 848,88	69 531,23	57 772,27	58 978,38			R0170	58 978,38	3 553 041,36
N-7	R0180	1 453 252,94	1 049 162,32	292 098,63	145 576,57	100 145,79	88 572,32	77 693,10	54 098,80				R0180	54 098,80	3 260 600,46
N-6	R0190	1 568 455,86	1 100 041,96	323 282,51	169 851,58	111 400,93	89 732,62	80 288,41					R0190	80 288,41	3 443 053,86
N-5	R0200	1 503 747,35	1 096 942,06	298 300,65	188 452,07	118 251,20	123 546,78						R0200	123 546,78	3 329 240,10
N-4	R0210	1 605 848,57	1 226 902,64	326 802,69	250 670,42	150 345,11							R0210	150 345,11	3 560 569,45
N-3	R0220	1 631 774,23	1 240 066,22	370 557,77	206 645,59								R0220	206 645,59	3 449 043,81
N-2	R0230	1 703 022,57	1 386 611,68	281 352,16									R0230	281 352,16	3 370 986,40
N-1	R0240	1 618 258,94	1 198 390,04										R0240	1 198 390,04	2 816 648,98
N	R0250	1 879 466,89											R0250	1 879 466,89	1 879 466,89
													Total R0260	4 201 668,53	32 284 381,69

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											2 126 014,44	R0100	1 855 061,28
N-9	R0160	2 440 664,91	1 455 935,60	1 155 661,26	936 062,77	798 558,20	558 972,56	455 838,75	364 166,15	314 722,98	278 688,11		R0160	378 318,34
N-8	R0170	2 825 898,29	1 707 281,13	1 237 455,83	980 686,29	717 214,66	564 321,56	480 400,61	439 241,74	416 772,60			R0170	404 978,99
N-7	R0180	2 754 624,77	1 669 773,51	1 274 349,15	911 071,45	729 324,66	612 713,94	559 612,60	516 238,43				R0180	488 602,34
N-6	R0190	2 383 206,27	1 753 140,63	1 233 485,34	876 476,13	712 809,29	628 234,00	581 937,24					R0190	598 527,66
N-5	R0200	2 254 075,12	1 628 617,21	1 220 061,00	923 944,29	816 743,13	739 396,08						R0200	716 490,68
N-4	R0210	2 160 979,47	1 603 369,76	1 278 760,88	1 034 267,85	932 428,11							R0210	832 275,19
N-3	R0220	1 857 999,32	1 567 084,17	1 278 532,32	1 086 087,56								R0220	953 056,43
N-2	R0230	2 497 244,91	2 036 013,32	1 629 361,98									R0230	2 054 003,13
N-1	R0240	2 487 616,80	1 911 109,98										R0240	1 556 811,37
N	R0250	2 689 555,63											R0250	3 168 598,73
													Total R0260	13 006 724,14

in thousand EUR

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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	16 165 699	-	0	157 490	-
Basic own funds	R0020	4 176 546	-	-	- 118 601	-
Eligible own funds to meet Solvency Capital Requirement	R0050	4 176 546	-	-	- 118 601	-
Solvency Capital Requirement	R0090	2 799 653	-	-	239 474	-
Eligible own funds to meet Minimum Capital Requirement	R0100	4 176 546	-	-	- 118 601	-
Minimum Capital Requirement	R0110	1 259 844	-	-	107 763	-

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In thousands euros

Own funds

		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	214 799			
Share premium account related to ordinary share capital	R0030	91 077	91 077			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertaking	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	3 870 669	3 870 669			
Subordinated liabilities	R0140					
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	4 176 546	4 176 546			
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 undertaking callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320	0,00				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00				
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	0,00				
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	0,00				
Other ancillary own funds	R0390	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	4 176 546	4 176 546			
Total available own funds to meet the MCR	R0510	4 176 546	4 176 546			
Total eligible own funds to meet the SCR	R0540	4 176 546	4 176 546			
Total eligible own funds to meet the MCR	R0550	4 176 546	4 176 546			
SCR	R0580	2 799 653				
MCR	R0600	1 259 844				
Ratio of Eligible own funds to SCR	R0620	149%				
Ratio of Eligible own funds to MCR	R0640	332%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	5 191 256
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	1 014 710
Other basic own fund items	R0730	305 876
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced fund	R0740	
Reconciliation reserve	R0760	3 870 669
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	0

Solvency Capital Requirement - for undertakings on Full Internal Models
Component-specific information
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(*) 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	263 700	4
P&C Insurance Risk	P&C Insurance Risk	1 778 874	4
Operationnal Risk	Operationnal Risk	232 965	4
market risk	market risk	1 691 612	4
Life Insurance Risk	Life Insurance Risk	127 944	4
intangible risk	intangible risk	-	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	3 854 277
Diversification	R0060	- 1 054 624
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	2 799 653
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	2 799 653
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	- 240 819
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

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In thousands euros

Linear formula component for non-life insurance and reinsurance obligations		MCR components
		C0010
MCRNL Result	R0010	1 726 989

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	100
Income protection insurance and proportional reinsurance	R0030	61 705	53 107
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	3 906 397	781 437
Other motor insurance and proportional reinsurance	R0060	1 155 511	1 378 828
Marine, aviation and transport insurance and proportional reinsurance	R0070	48 713	51 791
Fire and other damage to property insurance and proportional reinsurance	R0080	2 748 674	1 940 938
General liability insurance and proportional reinsurance	R0090	4 319 732	727 008
Credit and suretyship insurance and proportional reinsurance	R0100	28 111	19 598
Legal expenses insurance and proportional reinsurance	R0110	265	204
Assistance and proportional reinsurance	R0120	57 715	171 727
Miscellaneous financial loss insurance and proportional reinsurance	R0130	403 110	446 677
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	1 617	77
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	479

Linear formula component for life insurance and reinsurance obligations		C0040
MCRL Result	R0200	25 200

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	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	1 200 001	
Total capital at risk for all life (re)insurance obligations	R0250		0

Overall MCR calculation		C0070
Linear MCR	R0300	1 752 189
SCR	R0310	2 799 653
MCR cap	R0320	1 259 844
MCR floor	R0330	699 913
Combined MCR	R0340	1 259 844
Absolute floor of the MCR	R0350	4 000
Minimum Capital Requirement	R0400	1 259 844