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S.02.01.02
Balance sheet

in thousand EUR

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	0
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	114 917
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	**148 561 695**
Property (other than for own use)	**R0080**	82 610
Holdings in related undertakings, including participations	**R0090**	740 556
Equities	**R0100**	**1 989 055**
Equities - listed	R0110	1 797 112
Equities - unlisted	R0120	191 943
Bonds	**R0130**	**104 039 037**
Government Bonds	R0140	74 635 025
Corporate Bonds	R0150	25 908 959
Structured notes	R0160	1 999 357
Collateralised securities	R0170	1 495 696
Collective Investments Undertakings	R0180	41 754 107
Derivatives	R0190	- 43 670
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	37 845 813
Loans and mortgages	**R0230**	**9 485 426**
Loans on policies	R0240	362 925
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	9 122 502
Reinsurance recoverables from:	**R0270**	**4 701 846**
Non-life and health similar to non-life	**R0280**	1 927 168
Non-life excluding health	**R0290**	-
Health similar to non-life	**R0300**	1 927 168
Life and health similar to life, excluding health and index-linked and unit-linked	**R0310**	2 774 363
Health similar to life	**R0320**	442 556
Life excluding health and index-linked and unit-linked	**R0330**	2 331 807
Life index-linked and unit-linked	**R0340**	315
Deposits to cedants	**R0350**	1 752 410
Insurance and intermediaries receivables	**R0360**	6 713 237
Reinsurance receivables	**R0370**	253 219
Receivables (trade, not insurance)	**R0380**	1 852 954
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**	1 044 894
Any other assets, not elsewhere shown	**R0420**	44 959
Total assets	**R0500**	**212 371 369,598**

		Solvency II value
Liabilities		**C0010**
Technical provisions – non-life	**R0510**	**8 590 199**
Technical provisions – non-life (excluding health)	**R0520**	-
TP calculated as a whole	**R0530**	-
Best Estimate	**R0540**	-
Risk margin	**R0550**	-
Technical provisions - health (similar to non-life)	**R0560**	**8 590 199**
TP calculated as a whole	**R0570**	-
Best Estimate	**R0580**	8 415 262
Risk margin	**R0590**	174 937
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	**134 506 852**
Technical provisions - health (similar to life)	**R0610**	**5 194 845**
TP calculated as a whole	**R0620**	-
Best Estimate	**R0630**	4 945 897
Risk margin	**R0640**	248 948
Technical provisions – life (excluding health and index-linked and unit-linked)	**R0650**	**129 312 007**
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	128 102 723
Risk margin	**R0680**	1 209 284
Technical provisions – index-linked and unit-linked	**R0690**	**35 439 980**
TP calculated as a whole	**R0700**	-
Best Estimate	**R0710**	35 027 685
Risk margin	**R0720**	412 295
Contingent liabilities	**R0740**	-
Provisions other than technical provisions	**R0750**	91 107
Pension benefit obligations	**R0760**	717 501
Deposits from reinsurers	**R0770**	969 298
Deferred tax liabilities	**R0780**	464 352
Derivatives	**R0790**	-
Debts owed to credit institutions	**R0800**	310 092,030
Financial liabilities other than debts owed to credit institutions	**R0810**	15 723 047
Insurance & intermediaries payables	**R0820**	2 399 924
Reinsurance payables	**R0830**	2 173 075
Payables (trade, not insurance)	**R0840**	869 900
Subordinated liabilities	**R0850**	-
Subordinated liabilities not in BOF	**R0860**	-
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	161 893
Total liabilities	**R0900**	**202 417 220**
Excess of assets over liabilities	**R1000**	**9 954 150**

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**	2 438 959,94	1 237 762,67	-	-	-	-	-	-	-	-	-	-					3 676 722,61
Gross - Proportional reinsurance accepted	**R0120**	2 644 493,67	698 525,15	-	-	-	-	-	-	-	-	-	-					3 343 018,82
Gross - Non-proportional reinsurance accepted	**R0130**													-	-	-	-	-
Reinsurers' share	**R0140**	805 563,63	339 405,76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 144 969,39
Net	**R0200**	4 277 889,98	1 596 882,06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 874 772,04
Premiums earned																		
Gross - Direct Business	**R0210**	2 431 142,01	1 215 487,87	-	-	-	-	-	-	-	-	-	-					3 646 629,89
Gross - Proportional reinsurance accepted	**R0220**	2 644 493,67	698 525,15	-	-	-	-	-	-	-	-	-	-					3 343 018,82
Gross - Non-proportional reinsurance accepted	**R0230**													-	-	-	-	-
Reinsurers' share	**R0240**	805 563,63	339 401,28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 144 964,91
Net	**R0300**	4 270 072,05	1 574 611,74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 844 683,80
Claims incurred																		
Gross - Direct Business	**R0310**	1 963 337,41	710 302,23	-	-	-	-	-	-	-	-	-	-					2 673 639,65
Gross - Proportional reinsurance accepted	**R0320**	2 137 767,02	381 142,51	-	-	-	-	-	-	-	-	-	-					2 518 909,52
Gross - Non-proportional reinsurance accepted	**R0330**													-	-	-	-	-
Reinsurers' share	**R0340**	695 343,56	199 414,39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	894 757,95
Net	**R0400**	3 405 760,87	892 030,35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 297 791,22
Changes in other technical provisions																		
Gross - Direct Business	**R0410**	- 921,07	50,74	-	-	-	-	-	-	-	-	-	-					- 870,33
Gross - Proportional reinsurance accepted	**R0420**	52 466,62	-	-	-	-	-	-	-	-	-	-	-					52 466,62
Gross - Non- proportional reinsurance accepted	**R0430**													-	-	-	-	-
Reinsurers'share	**R0440**	2 660,49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 660,49
Net	**R0500**	48 885,06	50,74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 935,80
Expenses incurred	**R0550**	804 598,66	262 883,64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 067 482,30
Other expenses	**R1200**																	37 977,21
Total expenses	**R1300**																	1 105 459,50

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**	254 950,31	4 937 855,93	3 536 570,38	641 560,92	-	-	147 429,47	1 424 001,30	10 942 368,31
Reinsurers' share	**R1420**	16 955,21	151 911,79	174,34	116 276,14	-	-	174,44	137 316,46	422 808,38
Net	**R1500**	**237 995,11**	**4 785 944,14**	**3 536 396,04**	**525 284,77**	-	-	**147 255,03**	**1 286 684,84**	**10 519 559,93**
Premiums earned										
Gross	**R1510**	292 620,61	4 937 855,93	3 536 570,38	641 560,92	-	-	122 354,41	1 424 001,30	10 954 963,55
Reinsurers' share	**R1520**	17 832,10	151 911,79	174,34	116 276,14	-	-	174,30	137 316,46	423 685,13
Net	**R1600**	**274 788,52**	**4 785 944,14**	**3 536 396,04**	**525 284,77**	-	-	**122 180,11**	**1 286 684,84**	**10 531 278,42**
Claims incurred										
Gross	**R1610**	56 743,58	6 924 751,10	2 317 713,11	294 762,20	295 631,45	-	321 668,57	1 288 458,04	11 499 728,05
Reinsurers' share	**R1620**	5 394,22	136 114,71	3 234,51	70 676,46	24 669,06	-	61 242,07	112 935,44	414 266,46
Net	**R1700**	**51 349,36**	**6 788 636,40**	**2 314 478,60**	**224 085,74**	**270 962,40**	-	**260 426,50**	**1 175 522,60**	**11 085 461,58**
Changes in other technical provisions										
Gross	**R1710**	19 426,34	- 571 972,46	1 773 522,02	- 31 204,95	99 438,19	-	46 038,46	220 854,76	1 556 102,35
Reinsurers' share	**R1720**	1 944,41	- 22 638,27	- 3 225,07	- 245,43	52 076,65	-	3 239,83	27 985,44	59 137,56
Net	**R1800**	**17 481,93**	**- 549 334,19**	**1 776 747,08**	**- 30 959,51**	**47 361,54**	-	**42 798,62**	**192 869,32**	**1 496 964,79**
Expenses incurred	**R1900**	153 989,03	808 477,00	424 762,16	196 138,81	44 389,29	-	114 580,15	236 955,96	1 979 292,38
Other expenses	**R2500**									92 544,89
Total expenses	**R2600**									2 071 837,27

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							
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	3 676 722,61	-	-	-	-	-	3 676 722,61
Gross - Proportional reinsurance accepted	R0120	3 343 018,82	-	-	-	-	-	3 343 018,82
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	1 144 969,39	-	-	-	-	-	1 144 969,39
Net	R0200	**5 874 772,04**	-	-	-	-	-	**5 874 772,04**
Premiums earned								
Gross - Direct Business	R0210	3 646 629,88	-	-	-	-	-	3 646 629,88
Gross - Proportional reinsurance accepted	R0220	3 343 018,82	-	-	-	-	-	3 343 018,82
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	1 144 964,91	-	-	-	-	-	1 144 964,91
Net	R0300	**5 844 683,80**	-	-	-	-	-	**5 844 683,80**
Claims incurred								
Gross - Direct Business	R0310	2 673 639,65	-	-	-	-	-	2 673 639,65
Gross - Proportional reinsurance accepted	R0320	2 518 909,52	-	-	-	-	-	2 518 909,52
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	894 757,95	-	-	-	-	-	894 757,95
Net	R0400	**4 297 791,22**	-	-	-	-	-	**4 297 791,22**
Changes in other technical provisions								
Gross - Direct Business	R0410	- 870,33	-	-	-	-	-	- 870,33
Gross - Proportional reinsurance accepted	R0420	52 466,62	-	-	-	-	-	52 466,62
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	2 660,49	-	-	-	-	-	2 660,49
Net	R0500	**48 935,80**	-	-	-	-	-	**48 935,80**
Expenses incurred	R0550	1 067 482,30	-	-	-	-	-	**1 067 482,30**
Other expenses	R1200							37 977,21
Total expenses	R1300							1 105 459,50

		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	10 942 368,31	-	-	-	-	-	10 942 368,31
Reinsurers' share	R1420	422 808,38	-	-	-	-	-	422 808,38
Net	R1500	**10 519 559,93**	-	-	-	-	-	**10 519 559,93**
Premiums earned								
Gross	R1510	10 954 963,55	-	-	-	-	-	10 954 963,55
Reinsurers' share	R1520	423 685,13	-	-	-	-	-	423 685,13
Net	R1600	**10 531 278,42**	-	-	-	-	-	**10 531 278,42**
Claims incurred								
Gross	R1610	11 499 728,05	-	-	-	-	-	11 499 728,05
Reinsurers' share	R1620	414 266,46	-	-	-	-	-	414 266,46
Net	R1700	**11 085 461,59**	-	-	-	-	-	**11 085 461,59**
Changes in other technical provisions								
Gross	R1710	1 556 102,35	-	-	-	-	-	1 556 102,35
Reinsurers' share	R1720	59 137,56	-	-	-	-	-	59 137,56
Net	R1800	**1 496 964,79**	-	-	-	-	-	**1 496 964,79**
Expenses incurred	R1900	1 979 292,38	-	-	-	-	-	**1 979 292,38**
Other expenses	R2500							92 544,89
Total expenses	R2600							**2 071 837,27**

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**	**113 064 942,40**		**3 473 535,86**	**31 502 540,92**		**1 623 398,39**	**75 565,50**	-	**13 390 425,65**	163 130 408,72		**301 071,47**	**9 269,91**	**2 336 102,64**	**2 299 453,41**	**4 945 897,42**
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**	**1 626 585,71**		-	**315,32**	-	**46 024,68**	-	-	**751 245,61**	2 332 121,95		**14 119,82**	- **4 514,24**	**113 817,08**	**319 132,83**	**442 555,49**
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**	**111 438 356,69**		**3 473 535,86**	**31 502 225,60**		**1 669 423,07**	**75 565,50**	-	**12 639 180,04**	160 798 286,77		**286 951,64**	**13 784,15**	**2 222 285,56**	**1 980 320,58**	**4 503 341,93**
Risk Margin	**R0100**	**951 612,58**	**411 692,17**			**30 745,76**			-	**227 528,88**	1 621 579,39	**151 531,37**			**49 124,88**	**48 291,69**	**248 947,94**
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	**R0110**	-	-			-			-	-	-	-			-	-	-
Best estimate	**R0120**	-		-	-		-	-	-	-	-		-	-	-	-	-
Risk margin	**R0130**	-	-			-			-	-	-	-			-	-	-
Technical provisions - total	**R0200**	**114 016 554,98**	**35 387 768,95**			**1 729 709,66**			-	**13 617 954,52**	**164 751 988,11**	**461 872,75**			**2 385 227,52**	**2 347 745,10**	**5 194 845,37**

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	**- 84 134,19**	**29 976,91**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**- 54 157,28**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	**50 395,35**	**26 545,79**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**76 941,14**
Net Best Estimate of Premium Provisions	R0150	**- 134 529,54**	**3 431,12**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**- 131 098,42**
Claims provisions																		
Gross	R0160	**3 350 343,19**	**5 119 076,67**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 469 419,85**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	**849 473,47**	**1 000 754,01**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1 850 227,48**
Net Best Estimate of Claims Provisions	R0250	**2 500 869,72**	**4 118 322,66**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 619 192,37**
Total Best estimate - gross	R0260	**3 266 209,00**	**5 149 053,57**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 415 262,57**
Total Best estimate - net	R0270	**2 366 340,18**	**4 121 753,78**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 488 093,96**
Risk margin	R0280	**53 166,80**	**121 770,18**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**174 936,98**
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	**3 319 375,79**	**5 270 823,76**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 590 199,55**
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	**899 868,82**	**1 027 299,80**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1 927 168,62**
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	**2 419 506,98**	**4 243 523,96**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 663 030,94**

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											30 610	R0100	30 610	30 610
N-9 R0160	1 446 397	1 128 194	253 531	649 051	12 340	11 248	1 484	26 894	7 489	11 712		R0160	11 712	3 548 339
N-8 R0170	1 430 248	1 185 530	295 055	724 917	23 140	6 453	25 186	6 628	10 560			R0170	10 560	3 707 719
N-7 R0180	1 505 270	1 225 616	243 361	777 077	21 658	35 044	22 543	9 975				R0180	9 975	3 840 545
N-6 R0190	1 598 048	1 249 536	280 982	843 045	48 642	34 260	19 797					R0190	19 797	4 074 310
N-5 R0200	1 613 763	1 395 280	276 408	1 067 754	53 552	19 806						R0200	19 806	4 426 563
N-4 R0210	1 723 772	1 453 608	394 877	912 057	31 954							R0210	31 954	4 516 268
N-3 R0220	1 827 566	1 559 628	438 654	1 000 765								R0220	1 000 765	4 826 613
N-2 R0230	2 017 009	1 757 764	711 813									R0230	711 813	4 486 587
N-1 R0240	2 043 224	2 080 742										R0240	2 080 742	4 123 966
N R0250	1 962 322											R0250	1 962 322	1 962 322
												Total R0260	5 890 055	39 543 840

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											3 043	R0100	2 818
N-9 R0160	1 809 605	874 397	665 112	11 783	27 020	33 509	79 197	- 25 281	- 22 597	- 22 923		R0160	- 29 486
N-8 R0170	1 890 328	977 806	659 758	- 8 380	21 218	21 234	67 893	- 3 652	- 4 093			R0170	- 6 144
N-7 R0180	2 051 016	925 448	765 510	29 430	105 570	34 735	90 841	- 9 310				R0180	95 597
N-6 R0190	2 348 535	1 031 268	826 468	33 059	21 736	- 8 806	81 800					R0190	87 596
N-5 R0200	2 550 044	1 269 702	862 145	- 13 902	- 37 559	- 32 322						R0200	- 41 330
N-4 R0210	2 773 462	1 246 741	791 691	18 577	26 601							R0210	34 249
N-3 R0220	3 108 129	1 492 636	969 226	40 336								R0220	45 247
N-2 R0230	3 480 936	1 713 850	1 005 704									R0230	1 162 632
N-1 R0240	3 864 858	1 898 235										R0240	2 125 908
N R0250	4 091 197											R0250	4 511 533
												Total R0260	7 988 621

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	178 537 031	-	-	528 036	-
Basic own funds	R0020	9 954 150	-	-	- 398 811	-
Eligible own funds to meet Solvency Capital Requirement	R0050	9 954 150	-	-	- 398 811	-
Solvency Capital Requirement	R0090	6 014 968	-	-	3 358 032	-
Eligible own funds to meet Minimum Capital Requirement	R0100	9 954 150	-	-	- 398 811	-
Minimum Capital Requirement	R0110	2 706 736	-	-	1 511 114	-

S.23.01.01

in Thousands 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	487 725	487 725		0,	
Share premium account related to ordinary share capital	R0030	1 060 659	1 060 659		0,	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0,	0,		0,	
Subordinated mutual member accounts	R0050	0,		0,	0,	0,
Surplus funds	R0070	772629,	772629,			
Preference shares	R0090	0,		0,	0,	0,
Share premium account related to preference shares	R0110	0,		0,	0,	0,
Reconciliation reserve	R0130	7 633 137	7 633 137			
Subordinated liabilities	R0140	0,		0,	0,	0,
An amount equal to the value of net deferred tax assets	R0160	0,				0,
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,	0,	0,	0,	0,
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,				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0,	0,	0,	0,	
Total basic own funds after deductions	R0290	9 954 150	9 954 150	0,	0,	0,
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0,			0,	
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,			0,	
Unpaid and uncalled preference shares callable on demand	R0320	0,			0,	0,
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,			0,	0,
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,			0,	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,			0,	0,
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,			0,	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,			0,	0,
Other ancillary own funds	R0390	0,			0,	0,
Total ancillary own funds	R0400	0,			0,	0,
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	9 954 150	9 954 150	-	-	0,
Total available own funds to meet the MCR	R0510	9 954 150	9 954 150	-	-	
Total eligible own funds to meet the SCR	R0540	9 954 150	9 954 150	-	-	-
Total eligible own funds to meet the MCR	R0550	9 954 150	9 954 150	-	-	
SCR	R0580	6 014 968				
MCR	R0600	2 706 736				
Ratio of Eligible own funds to SCR	R0620	1,65				
Ratio of Eligible own funds to MCR	R0640	3,68				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	9 954 150
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	-
Other basic own fund items	R0730	2 321 013
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	7 633 137
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	507 291
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	-
Total Expected profits included in future premiums (EPIFP)	R0790	507 291

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

in thousand EUR

(*) 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)

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	528 376	4
P&C Insurance Risk	P&C Insurance Risk	-	4
Operationnal Risk	Operationnal Risk	443 614	4
market risk	market risk	4 481 920	4
Life Insurance Risk	Life Insurance Risk	2 938 172	4
intangible risk	intangible risk	0	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	7 927 731
Diversification	R0060	-1 912 763
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	6 014 968
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	6 014 968
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	-464 351
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	

S.28.02.01

in thousand EUR

MCR components		MCR components	
		Non-life activities	Life activities
		MCR(NL, NL) Result	MCR(NL, L)Result
		C0010	C0020
Linear formula component for non-life insurance and reinsurance obligations	R0010	987 964	0

Background information		Background information			
		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	2 366 340	4 277 890	0	0
Income protection insurance and proportional reinsurance	R0030	4 121 754	1 596 882	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0	0	0
Other motor insurance and proportional reinsurance	R0060	0	0	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0	0	0
General liability insurance and proportional reinsurance	R0090	0	0	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0	0	0
Assistance and proportional reinsurance	R0120	0	0	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0	0	0
Non-proportional health reinsurance	R0140	0	0	0	0
Non-proportional casualty reinsurance	R0150	0	0	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0	0	0
Non-proportional property reinsurance	R0170	0	0	0	0

Linear formula component for life insurance and reinsurance obligations		Non-life activities	Life activities
		MCR(L, NL) Result	MCR(L, L) Result
		C0070	C0080
Linear formula component for life insurance or reinsurance obligations	R0200	0	4 738 652

Total capital at risk for all life (re)insurance obligations		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) best estimate provisions	Net (of reinsurance/SPV) total capital at risk
		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	0		111 793 811	
Obligations with profit participation - future discretionary benefits	R0220	0		11 548 327	
Index-linked and unit-linked insurance obligations	R0230	0		35 027 370	
Other life (re)insurance and health (re)insurance obligations	R0240	0		6 932 121	
Total capital at risk for all life (re)insurance obligations	R0250		0		1 160 039 721

Overall MCR calculation		C0130
Linear MCR	R0300	5 726 616
SCR	R0310	6 014 968
MCR cap	R0320	2 706 736
MCR floor	R0330	1 503 742
Combined MCR	R0340	2 706 736
Absolute floor of the MCR	R0350	6 200
Minimum Capital Requirement	R0400	2 706 736

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	987 964	4 738 652
Notional SCR excluding add-on (annual or latest calculation)	R0510	1 037 711	4 977 258
Notional MCR cap	R0520	466 970	2 239 766
Notional MCR floor	R0530	259 428	1 244 314
Notional Combined MCR	R0540	466 970	2 239 766
Absolute floor of the notional MCR	R0550	2 500	3 700
Notional MCR	R0560	466 970	2 239 766