Annexe 2 : États annuels quantitatifs (QRT) 2022

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.28.02.01 : Minimum de capital requis — Activités d'assurance ou de réassurance à la fois vie et non-vie 10

S.02.01.02
Balance sheet

in thousand EUR

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	0,00
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	66 292,86
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	**103 786 379,99**
Property (other than for own use)	**R0080**	91 481,03
Holdings in related undertakings, including participations	**R0090**	791 362,23
Equities	**R0100**	**1 169 659,50**
Equities - listed	R0110	1 102 233,56
Equities - unlisted	R0120	67 425,94
Bonds	**R0130**	**60 532 246,88**
Government Bonds	R0140	44 708 880,71
Corporate Bonds	R0150	13 865 082,85
Structured notes	R0160	1 178 623,97
Collateralised securities	R0170	779 659,35
Collective Investments Undertakings	R0180	42 214 427,66
Derivatives	R0190	- 1 012 797,31
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	38 398 246,98
Loans and mortgages	**R0230**	**10 795 900,60**
Loans on policies	R0240	327 634,42
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	10 468 266,18
Reinsurance recoverables from:	**R0270**	**6 575 147,93**
Non-life and health similar to non-life	**R0280**	2 437 496,21
Non-life excluding health	**R0290**	-
Health similar to non-life	**R0300**	2 437 496,21
Life and health similar to life, excluding health and index-linked and unit-linked	**R0310**	3 927 408,40
Health similar to life	**R0320**	536 308,90
Life excluding health and index-linked and unit-linked	**R0330**	3 391 099,50
Life index-linked and unit-linked	**R0340**	210 243,32
Deposits to cedants	**R0350**	1 387 551,90
Insurance and intermediaries receivables	**R0360**	7 466 053,14
Reinsurance receivables	**R0370**	136 086,07
Receivables (trade, not insurance)	**R0380**	2 944 975,74
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**	2 572 082,54
Any other assets, not elsewhere shown	**R0420**	70 973,66
Total assets	**R0500**	**174 199 691,41**

		Solvency II value
Liabilities		**C0010**
Technical provisions – non-life	**R0510**	**8 415 402,67**
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**	**8 415 402,67**
TP calculated as a whole	**R0570**	-
Best Estimate	**R0580**	8 283 319,67
Risk margin	**R0590**	132 083,00
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	**95 992 216,32**
Technical provisions - health (similar to life)	**R0610**	**4 393 114,12**
TP calculated as a whole	**R0620**	-
Best Estimate	**R0630**	4 219 459,12
Risk margin	**R0640**	173 655,00
Technical provisions – life (excluding health and index-linked and unit-linked)	**R0650**	**91 599 102,21**
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	90 882 126,21
Risk margin	**R0680**	716 976,00
Technical provisions – index-linked and unit-linked	**R0690**	**36 011 059,22**
TP calculated as a whole	**R0700**	-
Best Estimate	**R0710**	35 680 652,22
Risk margin	**R0720**	330 407,00
Contingent liabilities	**R0740**	-
Provisions other than technical provisions	**R0750**	87 295,00
Pension benefit obligations	**R0760**	532 441,64
Deposits from reinsurers	**R0770**	1 566 209,50
Deferred tax liabilities	**R0780**	41 797,36
Derivatives	**R0790**	-
Debts owed to credit institutions	**R0800**	68 190,67
Financial liabilities other than debts owed to credit institutions	**R0810**	13 454 806,44
Insurance & intermediaries payables	**R0820**	2 989 428,97
Reinsurance payables	**R0830**	3 867 643,15
Payables (trade, not insurance)	**R0840**	848 265,91
Subordinated liabilities	**R0850**	**-**
Subordinated liabilities not in BOF	**R0860**	-
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	85 496,66
Total liabilities	**R0900**	**163 960 253,52**
Excess of assets over liabilities	**R1000**	**10 239 437,89**

Annex I
S.05.01.02 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**	2 710 043,29	1 399 770,86	-	-	-	-	-	-	-	-	-	-					4 109 814,15
Gross - Proportional reinsurance accepted	**R0120**	4 586 773,24	728 900,91	-	-	-	-	-	-	-	-	-	-					5 315 674,15
Gross - Non-proportional reinsurance accepted	**R0130**													-	-	-	-	-
Reinsurers' share	**R0140**	1 169 211,74	328 460,18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 497 671,92
Net	**R0200**	6 127 604,79	1 800 211,58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 927 816,38
Premiums earned																		
Gross - Direct Business	**R0210**	2 706 810,30	1 397 660,59	-	-	-	-	-	-	-	-	-	-					4 104 470,89
Gross - Proportional reinsurance accepted	**R0220**	4 586 773,24	728 900,91	-	-	-	-	-	-	-	-	-	-					5 315 674,15
Gross - Non-proportional reinsurance accepted	**R0230**													-	-	-	-	-
Reinsurers' share	**R0240**	1 169 211,74	328 466,27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 497 678,01
Net	**R0300**	6 124 371,80	1 798 095,23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 922 467,03
Claims incurred																		
Gross - Direct Business	**R0310**	2 187 708,48	869 465,16	-	-	-	-	-	-	-	-	-	-					3 057 173,64
Gross - Proportional reinsurance accepted	**R0320**	4 270 201,00	198 149,37	-	-	-	-	-	-	-	-	-	-					4 468 350,37
Gross - Non-proportional reinsurance accepted	**R0330**													-	-	-	-	-
Reinsurers' share	**R0340**	1 112 279,36	47 191,59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 159 470,95
Net	**R0400**	5 345 630,13	1 020 422,94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 366 053,06
Changes in other technical provisions																		
Gross - Direct Business	**R0410**	28,82	4 175,76	-	-	-	-	-	-	-	-	-	-					4 204,58
Gross - Proportional reinsurance accepted	**R0420**	- 5 726,49	-	-	-	-	-	-	-	-	-	-	-					- 5 726,49
Gross - Non- proportional reinsurance accepted	**R0430**													-	-	-	-	-
Reinsurers'share	**R0440**	- 2 563,29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 2 563,29
Net	**R0500**	- 3 134,38	4 175,76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 041,38
Expenses incurred	**R0550**	844 312,26	254 490,05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 098 802,31
Other expenses	**R1200**																	
Total expenses	**R1300**																	1 098 802,31

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**	262 809,46	5 054 369,61	4 056 639,46	762 593,77	-	-	123 775,50	1 256 577,49	11 516 765,29
Reinsurers' share	**R1420**	18 893,75	100 532,55	- 58,62	8 385,35	-	-	464,90	218 056,31	346 274,24
Net	**R1500**	**243 915,71**	**4 953 837,06**	**4 056 698,08**	**754 208,42**	**-**	**-**	**123 310,60**	**1 038 521,18**	**11 170 491,05**
Premiums earned										
Gross	**R1510**	257 762,44	5 054 369,61	4 056 639,46	762 593,77	-	-	110 783,17	1 256 577,49	11 498 725,94
Reinsurers' share	**R1520**	19 161,18	100 532,55	- 58,62	8 385,35	-	-	14 802,16	218 056,31	360 878,93
Net	**R1600**	**238 601,26**	**4 953 837,06**	**4 056 698,08**	**754 208,42**	**-**	**-**	**95 981,01**	**1 038 521,18**	**11 137 847,02**
Claims incurred										
Gross	**R1610**	15 716,98	8 002 400,40	2 748 448,02	439 031,61	322 023,27	-	335 993,48	1 287 090,93	13 150 704,67
Reinsurers' share	**R1620**	- 1 011,84	61 705,87	-	60 199,83	42 488,15	-	132 914,09	192 608,68	488 904,78
Net	**R1700**	**16 728,82**	**7 940 694,53**	**2 748 448,02**	**378 831,78**	**279 535,11**	**-**	**203 979,39**	**1 094 482,25**	**12 661 799,90**
Changes in other technical provisions										
Gross	**R1710**	28 900,89	- 2 018 942,43	- 5 112 110,35	9 722,06	147 368,96	-	- 9 184,12	136 445,04	- 6 817 799,95
Reinsurers' share	**R1720**	11 194,50	1 443,65	-	- 7,95	1 612,46	-	- 4 190,91	- 29 402,27	- 19 350,53
Net	**R1800**	**17 706,40**	**- 2 020 386,08**	**- 5 112 110,35**	**9 730,00**	**145 756,50**	**-**	**- 4 993,20**	**165 847,32**	**- 6 798 449,42**
Expenses incurred	**R1900**	130 918,27	812 899,91	490 232,86	255 697,52	45 275,86	-	74 336,09	196 813,75	2 006 174,24
Other expenses	**R2500**									-
Total expenses	**R2600**									2 006 174,24

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							
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	4 109 814,15	-	-	-	-	-	4 109 814,15
Gross - Proportional reinsurance accepted	R0120	5 315 674,15	-	-	-	-	-	5 315 674,15
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	1 497 671,92	-	-	-	-	-	1 497 671,92
Net	R0200	**7 927 816,38**	**-**	**-**	**-**	**-**	**-**	**7 927 816,38**
Premiums earned								
Gross - Direct Business	R0210	4 104 470,89	-	-	-	-	-	4 104 470,89
Gross - Proportional reinsurance accepted	R0220	5 315 674,15	-	-	-	-	-	5 315 674,15
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	1 497 678,01	-	-	-	-	-	1 497 678,01
Net	R0300	**7 922 467,03**	**-**	**-**	**-**	**-**	**-**	**7 922 467,03**
Claims incurred								
Gross - Direct Business	R0310	3 057 173,64	-	-	-	-	-	3 057 173,64
Gross - Proportional reinsurance accepted	R0320	4 468 350,38	-	-	-	-	-	4 468 350,38
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	1 159 470,95	-	-	-	-	-	1 159 470,95
Net	R0400	**6 366 053,07**	**-**	**-**	**-**	**-**	**-**	**6 366 053,07**
Changes in other technical provisions								
Gross - Direct Business	R0410	4 204,58	-	-	-	-	-	4 204,58
Gross - Proportional reinsurance accepted	R0420	- 5 726,49	-	-	-	-	-	- 5 726,49
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	- 2 563,29	-	-	-	-	-	- 2 563,29
Net	R0500	**1 041,38**	**-**	**-**	**-**	**-**	**-**	**1 041,38**
Expenses incurred	R0550	1 098 802,31	-	-	-	-	-	**1 098 802,31**
Other expenses	R1200							-
Total expenses	R1300							1 098 802,31

		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	11 516 765,29	-	-	-	-	-	11 516 765,29
Reinsurers' share	R1420	346 274,24	-	-	-	-	-	346 274,24
Net	R1500	**11 170 491,05**	**-**	**-**	**-**	**-**	**-**	**11 170 491,05**
Premiums earned								
Gross	R1510	11 498 725,94	-	-	-	-	-	11 498 725,94
Reinsurers' share	R1520	360 878,93	-	-	-	-	-	360 878,93
Net	R1600	**11 137 847,01**	**-**	**-**	**-**	**-**	**-**	**11 137 847,01**
Claims incurred								
Gross	R1610	13 150 704,67	-	-	-	-	-	13 150 704,67
Reinsurers' share	R1620	488 904,78	-	-	-	-	-	488 904,78
Net	R1700	**12 661 799,89**	**-**	**-**	**-**	**-**	**-**	**12 661 799,89**
Changes in other technical provisions								
Gross	R1710	- 6 817 799,95	-	-	-	-	-	- 6 817 799,95
Reinsurers' share	R1720	- 19 350,53	-	-	-	-	-	- 19 350,53
Net	R1800	**- 6 798 449,42**	**-**	**-**	**-**	**-**	**-**	**- 6 798 449,42**
Expenses incurred	R1900	2 006 174,24	-	-	-	-	-	**2 006 174,24**
Other expenses	R2500							-
Total expenses	R2600							**2 006 174,24**

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															0	0	**0**
Gross Best Estimate	**R0030**	**79 678 596,85**		**2 826 701,75**	**32 797 954,93**		**1 217 146,57**	**18 109,32**	-	**10 024 268,37**	126 562 777,79		**231 523,98**	**93 209,49**	**2 103 972,04**	**1 790 753,77**	**4 219 459,29**
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**	**2 649 149,06**		**209 927,89**	**315,32**		**88 980,02**	-	-	**652 970,92**	3 601 343,20		**1 225,72**	**16 791,23**	**174 988,66**	**376 885,87**	**536 309,02**
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**	**77 029 447,79**		**2 616 773,86**	**32 797 639,61**		**1 128 166,55**	**18 109,32**	-	**9 371 297,46**	122 961 434,59		**230 298,27**	**110 000,72**	**1 928 983,38**	**1 413 867,91**	**3 683 150,27**
Risk Margin	**R0100**	**601 188,44**	**329 790,09**			**24 399,87**			-	**92 004,29**	1 047 382,69	**89 811,40**			**50 056,38**	**33 787,48**	**173 655,25**
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	**R0110**	-	-			-			-	-	-	-			-	-	-
Best estimate	**R0120**	-		-	-		-	-	-	-	-		-	-	-	-	-
Risk margin	**R0130**	-	-			-			-	-	-	-			-	-	-
Technical provisions - total	**R0200**	**80 279 785,29**	**35 954 446,77**			**1 259 655,76**			-	**10 116 272,66**	**127 610 160,48**	**414 544,87**			**2 154 028,42**	**1 824 541,25**	**4 393 114,54**

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	**151 138,50**	**93 920,15**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**245 058,65**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	**21 177,46**	**11 551,74**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**32 729,20**
Net Best Estimate of Premium Provisions	R0150	**172 315,96**	**105 471,89**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**277 787,85**
Claims provisions																		
Gross	R0160	**4 286 376,91**	**4 322 001,80**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 528 378,71**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	**1 541 914,04**	**862 852,99**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2 404 767,02**
Net Best Estimate of Claims Provisions	R0250	**2 664 462,88**	**3 459 148,81**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 123 611,68**
Total Best estimate - gross	R0260	**4 055 238,41**	**4 228 081,65**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 283 320,06**
Total Best estimate - net	R0270	**2 492 146,91**	**3 353 676,92**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5 845 823,84**
Risk margin	R0280	**39 966,85**	**92 116,32**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**132 083,17**
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	**4 095 205,26**	**4 320 197,97**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 415 403,23**
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	**1 563 091,50**	**874 404,73**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2 437 496,23**
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	**2 532 113,77**	**3 445 793,24**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5 977 907,01**

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		Development 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											32 793,08	R0100	32 793,08	32 793,08
N-9	R0160	1 505 270,08	1 225 616,09	243 360,78	777 077,43	21 658,49	35 043,72	22 543,23	- 9 974,72	16 948,61	8 275,19		R0160	8 275,19	3 865 768,33
N-8	R0170	1 598 048,47	1 249 535,88	280 982,09	843 045,20	48 641,91	34 259,54	19 797,04	- 6 813,49	14 992,63			R0170	14 992,63	4 082 489,28
N-7	R0180	1 613 763,11	1 395 258,82	275 889,18	1 067 753,89	53 551,76	19 805,77	- 5 364,76	10 817,73				R0180	10 817,73	4 431 475,49
N-6	R0190	1 723 771,85	1 453 628,36	395 396,46	912 057,04	31 954,18	24 007,87	18 653,80					R0190	18 653,80	4 559 469,56
N-5	R0200	1 827 565,89	1 559 628,34	438 654,34	1 000 764,91	27 676,57	28 208,95						R0200	28 208,95	4 882 498,99
N-4	R0210	2 017 009,29	1 757 764,28	711 813,20	952 526,36	58 166,71							R0210	58 166,71	5 497 279,84
N-3	R0220	2 043 223,90	2 080 742,15	740 142,63	1 256 611,14								R0220	1 256 611,14	6 120 719,82
N-2	R0230	1 962 321,78	2 298 255,22	482 359,39									R0230	482 359,39	4 742 936,38
N-1	R0240	2 624 267,68	2 367 279,44										R0240	2 367 279,44	4 991 547,11
N	R0250	3 297 974,14											R0250	3 297 974,14	3 297 974,14
													Total R0260	7 576 132,19	46 504 952,02

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year		Development 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											- 28 189,52	R0100	- 27 609,81
N-9	R0160	2 066 266,56	918 144,73	764 388,79	30 303,75	106 100,20	34 265,29	91 838,61	- 9 310,23	- 10 643,06	- 10 224,46		R0160	- 10 056,19
N-8	R0170	2 318 622,12	1 029 846,77	827 834,85	34 678,91	21 379,31	- 7 179,78	82 685,18	- 13 778,43	- 11 871,91			R0170	- 12 118,12
N-7	R0180	2 555 864,91	1 273 623,52	859 977,71	- 15 326,05	- 37 280,56	- 35 531,66	49 594,95	- 17 250,96				R0180	93 671,78
N-6	R0190	2 779 426,63	1 239 018,21	790 068,09	15 208,27	25 583,43	20 180,14	78 058,02					R0190	113 845,33
N-5	R0200	3 093 162,92	1 495 501,34	965 608,11	36 468,96	42 471,30	25 372,32						R0200	5 466,89
N-4	R0210	3 479 736,27	1 707 837,40	1 000 118,00	80 031,78	26 699,91							R0210	12 969,21
N-3	R0220	3 853 421,21	1 894 854,05	1 359 615,19	216 919,06								R0220	111 836,76
N-2	R0230	4 059 020,88	1 636 678,41	1 075 346,27									R0230	1 089 701,93
N-1	R0240	3 980 092,71	1 799 291,21										R0240	1 718 918,20
N	R0250	5 214 345,80											R0250	3 126 765,36
													Total R0260	6 223 391,33

in thousand EUR

S.22.01.21 **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	140 418 678,21	-	0,04	570 211,37	-
Basic own funds	R0020	9 477 193,28	-	-	- 402 499,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	9 477 193,28	-	-	- 402 499,00	-
Solvency Capital Requirement	R0090	6 271 705,00	-	-	1 337 756,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	9 477 193,28	-	-	- 402 499,00	-
Minimum Capital Requirement	R0110	2 822 267,00	-	-	601 990,00	-

Own funds

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	556720,	556720,			
Preference shares	R0090	0,		0,	0,	0,
Share premium account related to preference shares	R0110	0,		0,	0,	0,
Reconciliation reserve	R0130	7 372 089	7 372 089			
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						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet	R0220	0,				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0,	0,	0,	0,	
Total basic own funds after deductions	R0290	9 477 193	9 477 193	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	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	9 477 193	9 477 193	-	-	0,
Total available own funds to meet the MCR	R0510	9 477 193	9 477 193	-	-	
Total eligible own funds to meet the SCR	R0540	9 477 193	9 477 193	-	-	-
Total eligible own funds to meet the MCR	R0550	9 477 193	9 477 193	-	-	
SCR	R0580	6 271 705				
MCR	R0600	2 822 267				
Ratio of Eligible own funds to SCR	R0620	151%				
Ratio of Eligible own funds to MCR	R0640	336%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	10 239 438
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	762 245
Other basic own fund items	R0730	2 105 104
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	7 372 089
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	824 886
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	-
Total Expected profits included in future premiums (EPIFP)	R0790	824 886

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	479 658	4
P&C Insurance Risk	P&C Insurance Risk	-	4
Operationnal Risk	Operationnal Risk	501 361	4
market risk	market risk	4 367 815	4
Life Insurance Risk	Life Insurance Risk	2 805 873	4
intangible risk	intangible risk	0	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	8 112 909
Diversification	R0060	-1 841 204
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	6 271 705
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	6 271 705
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	-41 797
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 - Both life and non-life insurance activity

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	997 760	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	2 492 147	6 127 605	0	0
Income protection insurance and proportional reinsurance	R0030	3 355 833	1 800 212	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	3 340 613

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		73 223 836	
Obligations with profit participation - future discretionary benefits	R0220	0		12 641 837	
Index-linked and unit-linked insurance obligations	R0230	0		35 470 409	
Other life (re)insurance and health (re)insurance obligations	R0240	0		5 308 502	
Total capital at risk for all life (re)insurance obligations	R0250		0		1 327 050 464

Overall MCR calculation		C0130
Linear MCR	R0300	4 338 374
SCR	R0310	6 271 705
MCR cap	R0320	2 822 267
MCR floor	R0330	1 567 926
Combined MCR	R0340	2 822 267
Absolute floor of the MCR	R0350	6 700
Minimum Capital Requirement	R0400	2 822 267

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	997 760	3 340 613
Notional SCR excluding add-on (annual or latest calculation)	R0510	1 442 397	4 829 307
Notional MCR cap	R0520	649 079	2 173 188
Notional MCR floor	R0530	360 599	1 207 327
Notional Combined MCR	R0540	649 079	2 173 188
Absolute floor of the notional MCR	R0550	2 700	4 000
Notional MCR	R0560	649 079	2 173 188