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S.02.01.02
Balance sheet

in thousand EUR

	Solvency II value	
	C0010	
Assets		
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	599
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	131 760 461
Property (other than for own use)	R0080	56 348
Holdings in related undertakings, including participations	R0090	1 046 210
Equities	R0100	2 123 580
Equities - listed	R0110	1 936 854
Equities - unlisted	R0120	186 727
Bonds	R0130	93 093 049
Government Bonds	R0140	65 929 936
Corporate Bonds	R0150	26 038 177
Structured notes	R0160	41 596
Collateralised securities	R0170	1 083 341
Collective Investments Undertakings	R0180	35 671 640
Derivatives	R0190	- 230 366
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	32 706 408
Loans and mortgages	R0230	7 557 804
Loans on policies	R0240	443 641
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	7 114 163
Reinsurance recoverables from:	R0270	3 556 303
Non-life and health similar to non-life	R0280	1 273 086
Non-life excluding health	R0290	-
Health similar to non-life	R0300	1 273 085
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	2 279 782
Health similar to life	R0320	410 738
Life excluding health and index-linked and unit-linked	R0330	1 869 044
Life index-linked and unit-linked	R0340	3 435
Deposits to cedants	R0350	1 540 944
Insurance and intermediaries receivables	R0360	5 415 268
Reinsurance receivables	R0370	142 948
Receivables (trade, not insurance)	R0380	1 464 261
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	2 692 347
Any other assets, not elsewhere shown	R0420	44 432
Total assets	R0500	186 881 773,872
	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	7 089 723
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	7 089 723
TP calculated as a whole	R0570	-
Best Estimate	R0580	6 930 527
Risk margin	R0590	159 196
Technical provisions - life (excluding index-linked and unit-linked)	R0600	119 868 634
Technical provisions - health (similar to life)	R0610	4 611 975
TP calculated as a whole	R0620	-
Best Estimate	R0630	4 297 497
Risk margin	R0640	314 478
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	115 256 659
TP calculated as a whole	R0660	-
Best Estimate	R0670	114 275 428
Risk margin	R0680	981 231
Technical provisions – index-linked and unit-linked	R0690	31 201 840
TP calculated as a whole	R0700	-
Best Estimate	R0710	30 713 561
Risk margin	R0720	488 279
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	91 631
Pension benefit obligations	R0760	702 203
Deposits from reinsurers	R0770	937 919
Deferred tax liabilities	R0780	671 059
Derivatives	R0790	-
Debts owed to credit institutions	R0800	251 984,470
Financial liabilities other than debts owed to credit institutions	R0810	13 583 058
Insurance & intermediaries payables	R0820	1 545 573
Reinsurance payables	R0830	1 397 330
Payables (trade, not insurance)	R0840	485 487
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	228 505
Total liabilities	R0900	178 054 948
Excess of assets over liabilities	R1000	8 826 826

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	2 182 820,26	1 153 285,44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 336 105,71
Gross - Proportional reinsurance accepted	R0120	2 268 084,30	744 706,37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 012 790,67
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	389 047,66	139 317,37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	528 365,04
Net	R0200	4 061 856,90	1 758 674,44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 820 531,33
Premiums earned																		
Gross - Direct Business	R0210	2 184 232,94	1 154 323,98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 338 556,92
Gross - Proportional reinsurance accepted	R0220	2 268 084,30	744 706,37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 012 790,67
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	389 047,66	139 371,86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	528 419,52
Net	R0300	4 063 269,57	1 759 658,49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 822 928,06
Claims incurred																		
Gross - Direct Business	R0310	1 724 809,92	678 236,10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 403 046,02
Gross - Proportional reinsurance accepted	R0320	1 894 257,36	440 713,26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 334 970,62
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	378 949,46	23 861,59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	402 811,04
Net	R0400	3 240 117,82	1 095 087,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 335 205,60
Changes in other technical provisions																		
Gross - Direct Business	R0410	9 875,25	1 391,79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 483,46
Gross - Proportional reinsurance accepted	R0420	15 232,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 232,73
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	27 915,65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 915,65
Net	R0500	33 273,13	1 391,79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 664,93
Expenses incurred	R0550	702 598,32	226 630,17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	929 228,48
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	929 228,48

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	
Premiums written									
Gross	R1410	215 555,46	5 972 752,39	3 428 739,30	757 758,98	-	48 202,65	1 139 616,25	11 562 625,12
Reinsurers' share	R1420	16 634,24	163 872,75	18,83	33 756,57	-	558,04	110 915,28	325 755,70
Net	R1500	198 921,32	5 808 879,64	3 428 720,47	724 002,42	-	47 644,60	1 028 700,97	11 236 869,42
Premiums earned									
Gross	R1510	209 402,35	5 972 752,39	3 428 739,30	757 758,98	-	54 885,95	1 139 616,25	11 563 155,21
Reinsurers' share	R1520	18 233,43	163 872,75	18,83	33 756,57	-	558,04	110 915,28	327 354,90
Net	R1600	191 168,92	5 808 879,64	3 428 720,47	724 002,42	-	54 327,90	1 028 700,97	11 235 800,32
Claims incurred									
Gross	R1610	28 247,60	6 426 527,90	2 694 765,67	369 984,21	66 467,51	266 294,57	931 271,38	10 783 558,83
Reinsurers' share	R1620	3 788,13	129 893,45	696,36	52 963,34	22 908,05	63 855,30	68 335,09	342 439,71
Net	R1700	24 459,47	6 296 634,45	2 694 069,31	317 020,87	43 559,46	202 439,27	862 936,29	10 441 119,12
Changes in other technical provisions									
Gross	R1710	30 132,33	1 302 557,93	-	2 208 411,94	63 786,96	340 517,53	595,67	361 218,72
Reinsurers' share	R1720	8 336,10	6 393,33	-	1 215,35	67,69	3 451,79	250,63	42 745,18
Net	R1800	21 796,23	1 296 164,60	-	2 207 196,59	63 854,64	343 969,32	846,21	318 473,54
Expenses incurred	R1900	121 389,13	681 730,09	-	379 013,33	257 356,59	42 596,01	16 033,55	148 077,99
Other expenses	R2500	-	-	-	-	-	-	-	7 962,02
Total expenses	R2600	-	-	-	-	-	-	-	1 654 158,72

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
	R0010	C0010	C0020	C0030	C0040	C0050	C0060	C0070
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	3 336 106,00	-	-	-	-	-	3 336 106,00
Gross - Proportional reinsurance accepted	R0120	3 012 790,67	-	-	-	-	-	3 012 790,67
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	528 365,04	-	-	-	-	-	528 365,04
Net	R0200	5 820 531,63	-	-	-	-	-	5 820 531,63
Premiums earned								
Gross - Direct Business	R0210	3 338 556,92	-	-	-	-	-	3 338 556,92
Gross - Proportional reinsurance accepted	R0220	3 012 790,67	-	-	-	-	-	3 012 790,67
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	528 419,52	-	-	-	-	-	528 419,52
Net	R0300	5 822 928,06	-	-	-	-	-	5 822 928,06
Claims incurred								
Gross - Direct Business	R0310	2 403 046,02	-	-	-	-	-	2 403 046,02
Gross - Proportional reinsurance accepted	R0320	2 334 970,62	-	-	-	-	-	2 334 970,62
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	402 811,04	-	-	-	-	-	402 811,04
Net	R0400	4 335 205,59	-	-	-	-	-	4 335 205,59
Changes in other technical provisions								
Gross - Direct Business	R0410	8 483,46	-	-	-	-	-	8 483,46
Gross - Proportional reinsurance accepted	R0420	15 232,73	-	-	-	-	-	15 232,73
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	27 915,65	-	-	-	-	-	27 915,65
Net	R0500	34 664,93	-	-	-	-	-	34 664,93
Expenses incurred	R0550	929 228,48	-	-	-	-	-	929 228,48
Other expenses	R1200	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	929 228,48

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
	R1400	C0150	C0160	C0170	C0180	C0190	C0200	C0210
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	11 562 625,12	-	-	-	-	-	11 562 625,12
Reinsurers' share	R1420	325 755,70	-	-	-	-	-	325 755,70
Net	R1500	11 236 869,42	-	-	-	-	-	11 236 869,42
Premiums earned								
Gross	R1510	11 563 155,21	-	-	-	-	-	11 563 155,21
Reinsurers' share	R1520	327 354,90	-	-	-	-	-	327 354,90
Net	R1600	11 235 800,31	-	-	-	-	-	11 235 800,31
Claims incurred								
Gross	R1610	10 783 558,83	-	-	-	-	-	10 783 558,83
Reinsurers' share	R1620	342 439,71	-	-	-	-	-	342 439,71
Net	R1700	10 441 119,12	-	-	-	-	-	10 441 119,12
Changes in other technical provisions								
Gross	R1710	110 794,15	-	-	-	-	-	110 794,15
Reinsurers' share	R1720	52 990,41	-	-	-	-	-	52 990,41
Net	R1800	163 784,56	-	-	-	-	-	163 784,56
Expenses incurred	R1900	1 646 196,70	-	-	-	-	-	1 646 196,70
Other expenses	R2500	-	-	-	-	-	-	7 962,02
Total expenses	R2600	-	-	-	-	-	-	1 654 158,72

S.12.01.02

Life and Health SLT Technical Provisions

in thousand EUR

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

Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for

expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	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
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0030	101 957 691,00	-	3 506 477,30	27 165 098,31	-	1 142 169,35	51 761,39	-	11 165 791,58	144 988 988,93	-	272 345,84	38 029,82	2 150 122,17	1 836 999,47	4 297 497,31
R0080	1 333 810,46	-	-	3 435,14	-	20 494,51	-	-	514 738,04	1 872 478,15	-	16 857,28	1 120,69	113 347,69	281 953,59	410 737,87
R0090	100 623 880,54	-	3 506 477,30	27 161 663,17	-	1 121 674,84	51 761,39	-	10 651 053,55	143 116 510,78	-	255 788,56	39 150,51	2 036 774,49	1 555 045,88	3 886 759,44
R0100	833 486,30	487 614,23	-	-	26 226,15	-	-	-	122 183,72	1 469 510,41	221 031,35	-	-	51 909,41	41 536,80	314 477,57
R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0200	102 791 177,31	31 159 189,84	-	-	1 220 156,89	-	-	-	11 287 975,31	146 458 499,34	531 407,02	-	-	2 202 031,59	1 878 536,27	4 611 974,87

S.17.01.02
Non-life Technical Provisions

in thousand EUR

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

Best estimate
Premium provisions
R0860
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to
contemporary default
R0140
Net Best Estimate of Premium Provisions
R0150

Claims provisions
Gross
R0160
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to
contemporary default
R0240
Net Best Estimate of Claims Provisions
R0250
Total Best estimate - gross
R0260
Total Best estimate - net
R0270
Risk margin
R0280

Amount of the transitional on Technical Provisions
Technical Provisions calculated as a whole
Best estimate
Risk margin
R0290
R0300
R0310

Technical provisions - total
R0320
Technical provisions - total
R0330
Recoverable from reinsurance contracts/SPV and Finite Re after the adjustment for expected losses due to
contemporary default - total
R0340
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

	Direct business and accepted proportional reinsurance													Accepted non-proportional reinsurance				Total Non-Life obligation
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	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	
R0810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0860	229 503,75	7 028,93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222 474,82	
R0140	11 515,65	22 298,42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 813,97	
R0150	241 019,29	15 269,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256 288,79	
R0160	2 637 067,03	4 535 933,65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 153 000,68	
R0240	515 669,40	723 602,56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 239 271,96	
R0250	2 101 397,64	3 812 331,08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 913 728,72	
R0260	2 387 563,29	4 542 962,57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 930 525,86	
R0270	1 860 378,35	3 797 061,59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 657 439,94	
R0280	55 992,24	103 204,16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159 196,40	
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0320	2 443 555,53	4 646 166,74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 089 722,26	
R0330	527 184,94	745 900,98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 273 085,92	
R0340	1 916 370,59	3 900 265,75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 816 636,34	

in thousand EUR

S,19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year											In Current year		Sum of years (cumulative)	
	0	1	2	3	4	5	6	7	8	9	10 & +	C0170	C0180		
Prior															
N-9	R0100										96 311	R0100	96 311		
N-8	R0160	1 275 702	1 002 516	217 769	610 891	12 111	11 769	13 242	4 935	1 387	14 904	R0160	14 904		
N-7	R0170	1 371 447	1 044 787	207 077	760 651	15 436	7 326	8 498	9 862	22 136		R0170	22 136		
N-6	R0180	1 446 397	1 128 194	253 531	649 051	12 340	11 248	1 484	26 853			R0180	26 853		
N-5	R0190	1 430 248	1 185 530	295 055	724 917	23 140	6 453	25 060				R0190	25 060		
N-4	R0200	1 505 270	1 225 616	243 361	777 077	21 658	35 044					R0200	35 044		
N-3	R0210	1 598 048	1 249 536	280 982	843 045	48 642						R0210	48 642		
N-2	R0220	1 613 763	1 395 280	276 408	1 067 754							R0220	1 067 754		
N-1	R0230	1 723 772	1 453 608	394 877								R0230	394 877		
N	R0240	1 856 507	1 559 628									R0240	1 559 628		
	R0250	2 017 009										R0250	2 017 009		
												Total	R0260	5 308 218	

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year											Year end (discounted data)		
	0	1	2	3	4	5	6	7	8	9	10 & +	C0360	C0300	
Prior	R0100												6 030	
N-9	R0160	1 608 929	749 100	555 095	2 697	11 685	8 433	10 504	2 382	2 143	18 369	R0160	7 014	
N-8	R0170	1 691 172	829 848	668 764	2 660	11 619	11 153	50 757	36 799	26 508		R0170	21 368	
N-7	R0180	1 838 446	882 231	668 118	13 979	28 320	34 839	79 503	31 319			R0180	30 396	
N-6	R0190	1 932 412	978 853	660 146	10 322	22 062	21 550	14 058				R0190	29 035	
N-5	R0200	2 091 412	937 553	772 853	33 314	107 154	39 224					R0200	14 173	
N-4	R0210	2 376 366	1 048 541	839 583	41 283	23 916						R0210	55 968	
N-3	R0220	2 556 461	1 278 426	857 744	16 208							R0220	33 492	
N-2	R0230	2 799 418	1 244 804	887 954								R0230	16 567	
N-1	R0240	3 103 545	1 514 542									R0240	1 029 455	
N	R0250	3 511 337										R0250	1 713 699	
												Total	R0260	3 864 045

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	158 160 197	-	-	1 133 369	-
Basic own funds	R0020	8 176 993	-	-	- 822 278	-
Eligible own funds to meet Solvency Capital Requirement	R0050	8 176 993	-	-	- 822 278	-
Solvency Capital Requirement	R0090	5 186 372	-	-	2 160 828	-
Eligible own funds to meet Minimum Capital Requirement	R0100	8 176 993	-	-	- 822 278	-
Minimum Capital Requirement	R0110	2 333 867	-	-	972 373	-

S.23.01.01

in thousand EUR

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	487 725	487 725			
Share premium account related to ordinary share capital	R0030	1 060 659	1 060 659			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	6 628 606	6 628 606			
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	8 176 990	8 176 990			
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	8 176 990	8 176 990	-	-	
Total available own funds to meet the MCR	R0510	8 176 990	8 176 990	-	-	
Total eligible own funds to meet the SCR	R0540	8 176 990	8 176 990	-	-	
Total eligible own funds to meet the MCR	R0550	8 176 990	8 176 990	-	-	
SCR	R0580	5 186 372				
MCR	R0600	2 333 867				
Ratio of Eligible own funds to SCR	R0620	1,5766				
Ratio of Eligible own funds to MCR	R0640	3,5036				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	8 826 826
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	649 836
Other basic own fund items	R0730	1 548 384
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	6 628 606
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	1 045 352
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	-
Total Expected profits included in future premiums (EPIFP)	R0790	1 045 352

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 Risk	credit Risk	584 021	4
P&C Insurance Risk	P&C Insurance Risk	-	4
Operational Risk	Operational Risk	478 825	4
market risk	market risk	3 714 445	4
Life Insurance Risk	Life Insurance Risk	2 902 543	4
intangible risk	intangible risk	-	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	7 679 834
Diversification	R0060	-1 822 402
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	5 186 372
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	5 186 372
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	1 579 540
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	-671 060
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	

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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	925 247	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	1 860 378	4 061 857	0	0
Income protection insurance and proportional reinsurance	R0030	3 797 062	1 758 674	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	2 644 901

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	85 944 601	
Obligations with profit participation - future discretionary benefits	R0220	0	24 899 822	
Index-linked and unit-linked insurance obligations	R0230	0	30 710 125	
Other life (re)insurance and health (re)insurance obligations	R0240	0	5 448 721	
Total capital at risk for all life (re)insurance obligations	R0250	0		614 782 302

Overall MCR calculation		C0130
Linear MCR	R0300	3 570 149
SCR	R0310	5 186 372
MCR cap	R0320	2 333 867
MCR floor	R0330	1 296 593
Combined MCR	R0340	2 333 867
Absolute floor of the MCR	R0350	6 200
Minimum Capital Requirement	R0400	2 333 867

Notional non-life and life MCR calculation	Non-life activities		Life activities
	C0140	C0150	
Notional linear MCR	R0500	925 247	2 644 901
Notional SCR excluding add-on (annual or latest calculation)	R0510	1 344 111	3 842 261
Notional MCR cap	R0520	604 850	1 729 017
Notional MCR floor	R0530	336 028	960 565
Notional Combined MCR	R0540	604 850	1 729 017
Absolute floor of the notional MCR	R0550	2 500	3 700
Notional MCR	R0560	604 850	1 729 017