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- S.17.01_Non life Technical Provisions
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- S.28.02_Minimum Capital Requirement Both life and non-life insurance activity

S.02.01.02 Balance sheet

in thousand EUR

		Solvency II value
Assets		C0010
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	2.548
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	7.828.136
Property (other than for own use)	R0080	72.058
Holdings in related undertakings, including participations	R0090	66,880
Equities	R0100	315,325
Equities - listed	R0110	254.430
Equities - unlisted Bonds	R0120 R0130	60.895 6.397.912
Government Bonds	R0140	4.618.786
Corporate Bonds	R0150	1.430.292
Structured notes	R0160	164.743
Collateralised securities	R0170	184.091
Collective Investments Undertakings	R0180	945.055
Derivatives	R0190	30.904
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	214.790
Loans and mortgages	R0230	4.094
Loans on policies	R0240	3,533
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	561
Reinsurance recoverables from:	R0270	52.373
Non-life and health similar to non-life	R0280	52.203
Non-life excluding health	R0280	52.203
	R0290 R0300	222
Health similar to non-life		
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	170
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	170
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	18.278
Insurance and intermediaries receivables	R0360	418.608
Reinsurance receivables	R0370	6.407
Receivables (trade, not insurance)	R0380	192.771
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
Cash and cash equivalents	R0410	48.353
Any other accets, not alcowhere chown	D0420	215
	R0420	315
	R0420 R0500	8.786.673
Total assets		8.786.673 Solvency II value
Total assets Liabilities	R0500	8.786.673 Solvency II value C0010
Total assets Liabilities Technical provisions – non-life	R0500	8.786.673 Solvency II value C0010 2.192.038
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health)	R0500 R0510 R0520	8.786.673 Solvency II value C0010 2.192.038 2.015.332
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole	R0500 R0510 R0520 R0530	8.786.673 Solvency II value C0010 2.192.038 2.015.332
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate	R0500 R0510 R0520 R0530 R0540	8.786.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life TP calculated as a whole Best Estimate Risk margin	R0500 R0510 R0520 R0530 R0540 R0550	8.786.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate	R0500 R0510 R0520 R0530 R0540 R0550 R0560	8.786.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life TP calculated as a whole Best Estimate Risk margin	R0500 R0510 R0520 R0530 R0540 R0550	8.786.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	8.785.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole	R0500 R0510 R0520 R0530 R0540 R0550 R0560	8786.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 5.757
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	8.785.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	87536743 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 5.757 4.823.097
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610	\$755.673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 5.757 4.823.097
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	872/5/673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 170.950 4.823.097 -1.3.055 0
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630	8:75:6:72 Solvency II value C0010 2:192.038 0 1:948.429 66:902 176:707 0 170:950 5:757 4:823.097 -13.085 0 1:15:799
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked)	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	872/5/673 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 170.950 4.823.097 -1.3.055 0
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding index-linked and unit-linked) Technical provisions – health (similar to life) TP calculated as a whole Best Estimate Risk margin	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630	8,526,673 Solveny II value C0010 2,192,038 2,015,332 0 1,1948,429 66,902 170,950 170,950 5,757 4,823,997 -143,055 0 0 2,744
Total assets Liabilities Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Te Calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked)	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640	8,756.673 Solvency II value C0010 2,1924,88 2,015,332 0 1,948.429 66.902 176,707 0 170.950 5,737 4,823,997 -13,055 0 -15,799 2,744 4,836,152
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked)	R0510 R0510 R0520 R0530 R0540 R0550 R0570 R0550 R0600 R0600 R0620 R0630 R0640 R0650 R0650 R0660	8,526,673 Solveny II value C0010 2,192,038 2,015,332 0 1,948,429 66,902 176,707 0 170,950 5,757 4,523,097 -143,055 0 2,744 4,436,152 0 0
Total assets Liabilities Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Est Estimate	R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0560 R0570 R0500 R0610 R0620 R0640 R0650 R0650 R0660	\$3,756.673 Solvency II value C0010 2.192.838 2.015.332 0.1948.429 66.902 176.707 0.170.950 5.757 4.823.097 -1.3385 0.0 1.57.99 2.744 4.836.152 0.0 4.730.654
Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions – health (similar to life) TP calculated as a whole Bost Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Bost Estimate Risk margin	R0500 R0510 R0520 R0520 R0530 R0550 R0550 R0550 R0500 R0600 R0610 R0620 R0630 R0600 R0600 R0670 R0650	8,575.6.673. Solvency II value C0010 2,192.038 2,015.332 0 1,948.429 66.902 176.707 0 170.950 4,752.067 4,752.067 4,752.067 4,752.067 4,752.0654 4,750.654 4,750.654 4,750.654 4,750.654 4,750.654 4,750.654 4,750.654
Total assets Liabilities Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked and unit-linked	R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0630 R0640 R0670 R0660 R0670 R0660	\$378-673 Solvency II value C0116 2.192.038 2.192.038 2.015.332 0 1.948.429 66.902 170.905 0 170.905 3.737 4.823.097 -1.33.855 0 -1.57.99 2.744 4.836.152 0 0 4.730.654 105.498 203.800
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole	R0500 R0510 R0520 R0530 R0530 R0550 R0550 R0550 R0500 R0650 R0650 R0660 R0670	8,575.6.673. Solvency II value C0010 2.192.688 2.015.332 0 1.948.429 66.6902 176.707 0 170.950 5.757 4.822.997 133.955 0 0 -15.799 2.744 4.86.152 0 4.730.654 105.398 203.800 0
Total assets Liabilities Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked and unit-linked	R0500 R0510 R0520 R0530 R0530 R0530 R0550 R0570 R0590 R0670 R0660 R0670 R0660 R0670 R0660 R0670 R0660 R0670	\$378-673 Solvency II value C0116 2.192.038 2.192.038 2.015.332 0 1.948.429 66.902 170.905 0 170.905 3.737 4.823.097 -1.33.855 0 -1.57.99 2.744 4.836.152 0 0 4.730.654 105.498 203.800
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole	R0500 R0510 R0520 R0530 R0530 R0550 R0550 R0550 R0500 R0650 R0650 R0660 R0670	8,575.6.673. Solvency II value C0010 2.192.688 2.015.332 0 1.948.429 66.6902 176.707 0 170.950 5.757 4.822.997 133.955 0 0 -15.799 2.744 4.86.152 0 4.730.654 105.398 203.800 0
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate TP calculated as a whole Best Estimate Risk margin	R0500 R0510 R0520 R0530 R0530 R0530 R0550 R0570 R0590 R0660 R0670 R0660 R0670 R0660 R0670 R0660 R0670	\$376-673 Solvency II value C0010 2.192.038 2.192.038 2.015.332 0 1.948.429 66.902 170.707 0 170.950 3.737 4.823.097 -13.055 0 -15.799 2.744 4.836.152 0 4.730.654 105.498 203.800 0 0
Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities	R0500 R0510 R0520 R0520 R0530 R0530 R0550 R0570 R0570 R0650 R0650 R0600 R0610 R0630 R0600	8,572.673. Solvency II value C0010 2,192.038 2,192.038 0 1,1948.429 66.902 176,707 0 170.950 3,757 4,832.907 133.858 0 15,744 4,834.152 0 4,750.654 105.698 203.800 0 200.652 3,148
Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Bost Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Bost Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Bost Estimate Risk margin Contingent labilities Towisions of the natechnical provisions	R0500 R0510 R0520 R0520 R0530 R0530 R0550 R0570 R0570 R0650 R0650 R0600 R0610 R0630 R0630 R0650 R0650 R0650 R0650 R0670 R06710 R06710 R0710 R0710 R0710 R0710	8,576,673 Solvency II value C0010 2,192,038 2,192,038 0 1,948,429 66,902 176,707 0 170,950 3,757 4,832,997 113,858 0 1,574 4,832,997 113,858 0 4,230,644 105,498 203,800 0 200,652 3,148 0 0 200,652 3,148
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Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Bost Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Bost Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Bost Estimate Risk margin Contingent labilities Provisions other than technical provisions Pension henefit foligations Deposits from reinsurers	R0500 R0510 R0520 R0530 R0530 R0550 R0550 R0570 R0580 R0590 R0600 R0610 R0630 R0630 R0600	\$5,72.67.3 Solvency II value C0010 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 5.757 4.832.097 113.855 0 0 15.799 2.744 4.836.152 0 0 2.00.652 3.148 0 0 2.00.652 3.148 0 0 30.459 16.131
Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Te calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Te calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Te calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Te calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Persois heafti (biglations) Deposis from reinsurers Deposit from reinsurers Deposit from reinsurers	R0500 R0510 R0520 R0530 R0530 R0530 R0540 R0560 R0560 R0660 R0660 R0660 R0660 R0660 R0670 R0670 R0700 R0710 R0770 R0770 R0770 R0770	\$37.66.73 Solvency II value C0010 2.192.038 2.192.038 0 0 1.948.429 66.902 176.707 0 170.950 3.757 4.323.997 -13.385 0 -15.799 2.744 4.834.152 0 4.730.654 105.498 203.800 0 0 30.459 31.48 0 30.459 16.131 16.1
Total assets Liabilities Technical provisions – non-life (Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent labilities Povisions other than technical provisions Person benefit obligations Deposit from resisturers Deferred tax liabilities Decivatives	R0500 R0510 R0520 R0530 R0530 R0550 R0550 R0570 R0570 R0570 R0500 R0600 R0610 R0630 R0630 R0630 R0600 R0	8,572.673. Solvency II value C0010 2.192.038 2.2015.332 0 0 1.948.429 66.6902 176.707 0 170.950 3.757 4.823.097 13.855 0 0 15.759 2.744 4.836.152 0 0 2.744 4.336.54 105.498 203.890 0 20.652 3.148 0 0 30.459 16.131 161 63.347
Total assets Liabilities Technical provisions – non-life (excluding health) Technical provisions – non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) Te calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions – life (excluding index-linked and unit-linked) Te calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Te calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Te calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Persoin benefit obligations Deposits from reinsurers Deposits from reinsurers Delefered tax liabilities Derivatives Debts sowed to credit institutions	R0500 R0510 R0520 R0530 R0530 R0530 R0530 R0540 R0560 R0650 R0660 R0660 R0660 R0670 R0670 R0770 R0770 R0770 R0770 R0770 R0770 R0770	\$37.66.73 Solvency II value C0110 2.192.038 2.192.038 2.015.332 0 1.948.429 66.902 176.707 0 170.950 5.757 4.323.997 -13.355 0 -15.799 2.744 4.836.152 0 4.730.654 105.498 203.800 0 0 30.459 31.48 0 30.459 16.131 16.1 16.32
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Technical provisions - non-life (excluding health) Technical provisions - non-life (excluding health) Technical provisions - non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Ter calculated as as whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked and unit-linked Technical provisions Technical provisi	R0500 R0510 R0510 R0520 R0620	\$376.673 Solvency II value 2.192.088 2.195.081 2.195.082 0 1.9484.29 66.902 1.76.707 0 170.550 1.70.550 1.70.550 1.70.550 2.744 4.836.152 0 4.730.654 105.498 200.652 3.148 0 0 30.459 16.131 161 63.347 16.632 0 0 0 0 87.612 10.132
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Technical provisions - non-life (excluding health) Technical provisions - non-life (excluding health) Technical provisions - non-life (excluding health) Te calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Ter calculated as as whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked and unit-linked Technical provisions Technical provisi	R0500 R0510 R0510 R0520 R0620	\$376.673 Solvency II value 2.192.088 2.195.081 2.195.082 0 1.9484.29 66.902 1.76.707 0 170.550 1.70.550 1.70.550 1.70.550 2.744 4.836.152 0 4.730.654 105.498 200.652 3.148 0 0 30.459 16.131 161 63.347 16.632 0 0 0 0 87.612 10.132
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Technical provisions - non-life Technical provisions - non-life (Technical provisions - health (similar to non-life) The acludated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) The acludated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) The acludated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) The acludated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked The acludated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked The acludated as a whole Best Estimate Risk margin Technical provisions Possion benefit colligations Deposits from reinsurers Deferred fax liabilities Derivatives Dets owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance payables Subordinated liabilities on in BOF Subordinated liabilities on IBOF	R0500 R0510 R0520 R0520 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0560 R06610 R0630 R0640 R0640 R0640 R0640 R0650 R0670 R0680 R0700 R0720 R0720 R0720 R0770 R0770 R0770 R0770 R0770 R0770 R0770 R0770 R0770 R0780 R0770 R0780 R0770 R0780 R0790 R08000 R0810 R0840 R0850	\$3,756.673 Solvency II value C0010 2.192.038 2.015.332 0 2.015.332 0 1.948.429 66.902 1.76.707 0 1.70.950 5.757 4.832.097 4.832.097 4.832.097 4.832.097 4.832.097 4.832.097 4.833.007 4.833.007 4.833.007 4.833.007 4.83

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					Line of	Business for: non-life insurance	and reinsurance obligations (direc	t business and accepted propor	tional reinsurance)							of business for: roportional reinsurance		Total
in thousand EUR		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	1000
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written										•								-
Gross - Direct Business	R0110	63.689	109.084	0	642.539	160.659	3.235	208.407	124.721	21.609	5.925	28.335	15.956					1.384.158
Gross - Proportional reinsurance accepted	R0120	0	. 0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non-proportional reinsurance accepted	R0130													0	0	0	0	0
Reinsurers' share	R0140	475	497	0	4.143	1.394	1.537	12.779	1.984	9.487	5.341	25.481	753	0	0	0	0	63.872
Net	R0200	63.214	108.587	0	638.396	159.264	1.698	195.628	122.737	12.122	584	2.854	15.202	0	0	0	0	1.320.286
Premiums earned															_			
Gross - Direct Business	R0210	59.184	104.731	0	648.178	138.005	2.660	198.302	121.979	14.098	5.711	25.661	15.244					1.333.754
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non-proportional reinsurance accepted	R0230													0	0	0	0	0
Reinsurers' share	R0240	468	493	0	4.156	1.582	1.364	12.768	2.032	7.373	5.262	24.275	747	0	0	0	0	60.522
Net	R0300	58.716	104.238	0	644.021	136.423	1.296	185.534	119.947	6.725	449	1.386	14.497	0	0	0	0	1.273.232
Claims incurred																		_
Gross - Direct Business	R0310	43.408	43.640	0	465.944	66.834	2.812	130.946	65.765	8.522	-921	7.284	15.289					849.524
Gross - Proportional reinsurance accepted	R0320	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non-proportional reinsurance accepted	R0330													0	0	0	0	0
Reinsurers' share	R0340	-4	54	0	1.327	-1.946	2.296	5.148	-921	3.084	63	3.903	3	0	0	0	0	13.007
Net	R0400	43.412	43.587	0	464.617	68.779	516	125.799	66.686	5.438	-984	3.381	15.286	0	0	0	0	836.517
Changes in other technical provisions																		
Gross - Direct Business	R0410	-3	272	0	211	- 11	293	544	131	0	3	14	36					1.513
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non- proportional reinsurance accepted	R0430													0	0	0	0	0
Reinsurers'share	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net	R0500	-3	272	0	211	- 11	293	544	131	0	3	14	36	0	0	0	0	1.513
Expenses incurred	R0550	21.515	37.488	0	147.890	59.452	1.263	71.710	43.314	3.432	55	-2.747	2.455	0	0	0	0	385.828
Other expenses	R1200																	-788
Total expenses	R1300																	385.040

										
				Line of Busines	s for: life insurance obligat	ions		Life reinsurance o	bligations	Total
in thousand EUR		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	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	5.184	392.286	61.552	92.610	-	-	-		551.632
Reinsurers' share	R1420				707					707
Net	R1500	5.184	392.286	61.552	91.903	-	-			550.925
Premiums earned										
Gross	R1510	5.184	392.286	61.552	92.610		-			551.632
Reinsurers' share	R1520	-		-	707	-	-	-		707
Net	R1600	5.184	392.286	61.552	91.903					550.925
Claims incurred										
Gross	R1610	1	241.675	16.462	51.136					309.275
Reinsurers' share	R1620	-		-	- 157		-			- 157
Net	R1700	1	241.675	16.462	51.293	-	-			309.432
Changes in other technical provisions										
Gross	R1710	2.887	- 225.843	50.445	490.899					318.388
Reinsurers' share	R1720			-	73					73
Net	R1800	2.887	- 225.843	50.445	490.826	-	-			318.315
Expenses incurred	R1900	1.997	17.409	7.248	31.461	-				58.116
Other expenses	R2500									- 141
Total expenses	R2600									57.975

S.05.02.01 Premiums, claims and expenses by country

in thousand EUR	Γ	Home Country		Top 5 countries (by amour	nt 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	1.384.158	=	-	=	=	-	1.384.158
Gross - Proportional reinsurance accepted	R0120	-	=	-	=	=	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	=	-	=	=	-	-
Reinsurers' share	R0140	63.872	=	-	=	-	-	63.872
Net	R0200	1.320.286	-	-	-	-	-	1.320.286
Premiums earned								
Gross - Direct Business	R0210	1.333.754	=	-	=	=	-	1.333.754
Gross - Proportional reinsurance accepted	R0220	-	=	-	=	=	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-		-	-	-
Reinsurers' share	R0240	60.522	-	-		-	-	60.522
Net	R0300	1.273.232	-	-	-	-	-	1.273.232
Claims incurred								
Gross - Direct Business	R0310	849.524	=	-	=	=	-	849.524
Gross - Proportional reinsurance accepted	R0320	-	=	-	=	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	=	-	=	-	-	-
Reinsurers' share	R0340	13.007	-	-	-	-	-	13.007
Net	R0400	836.517	-	-	-	-	-	836.517
Changes in other technical provisions	•	•						
Gross - Direct Business	R0410	1.513	-	-		-	-	1.513
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	-	-	-	-	-	-	-
Net	R0500	1.513	-	-	-	-	-	1.513
Expenses incurred	R0550	385.828	-	-	-	-	-	385.828
Other expenses	R1200							- 788
Total expenses	R1300							385.040

		Home Country		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	551.632	-	1	-	-	-	551.632
Reinsurers' share	R1420	707	=	=	=	-	-	707
Net	R1500	550.925			-		-	550.925
Premiums earned								
Gross	R1510	551.632	=	-	=	-	-	551.632
Reinsurers' share	R1520	707	=	-	=	-	-	707
Net	R1600	550.925	-		-	-	-	550.925
Claims incurred								
Gross	R1610	309.275	=	-	=	-	-	309.275
Reinsurers' share	R1620	- 157	=	-	=	-	-	- 157
Net	R1700	309.432	-	-	-	-	-	309.432
Changes in other technical provisions								
Gross	R1710	318.388	-	-	-	-	-	318.388
Reinsurers' share	R1720	73	-	-	-	-	-	73
Net	R1800	318.315	-	-	-	-	-	318.315
Expenses incurred	R1900	58.116	-	-	-	-	-	58.116
Other expenses	R2500				•			- 141
Total expenses	R2600							57.975

S.12.01.02 Life and Health SLT Technical Provisions

in thousand EUR		Insurance with profit		Index-linked and unit-linked ins	urance		Other life insurance		life insurance contracts and relating to insurance obligation	Accepted reinsurance	Total (Life other than health insurance, incl. Unit		Health insurance (direct business)		Annuities stemming from non- life insurance contracts and	Health reinsurance	Total (Health similar to life
		participation		Contracts without options and			Contracts without options		other than health insurance		Linked)		Contracts without options	Contracts with options	relating to health insurance obligations	(reinsurance accepted)	insurance)
		C0020	C0030	guarantees C0040	guarantees C0050	C0060	and guarantees	guarantees C0080	obligations C0090	C0100	C0150	C0160	and guarantees	C0180	Oliganous On 190	C0200	C0210
	R0010	C0020	C0030	C0040	Cuusu	C0060	C0070	C0080	C0090	C0100	COISO	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for	-			0			0		0		0	0	0				0 (
expected losses due to counterparty default associated to TP as a whole	R0020	0		0			0		0		0	0	0				0
Technical provisions calculated as a sum of BE and RM											•						•
Best Estimate						_						_					
Gross Best Estimate	R0030	4.748.844		200.653			-18,190	(0		0 4.931.30	6	-15.799	•	0		0 -15.799
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	0		(170	(0		0 17	0)	0 (0 (
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	4.748.844		200.653			-18.360	(0		0 4.931.13	6	-15.799)	0		0 -15.799
Risk Margin	R0100	86.012	3.1	148		19.48	15		0		0 108.64	6	2.744		(0 2.74
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	R0110	0		0			0		0		0	0	0				0 (
Best estimate	R0120	0			0		0	(0		0	D			0		0
Risk margin	R0130	0	· ·	0			0		0		0	0	0				0 (
Technical provisions - total	R0200	4.834.856	203.8	800		1.29	16		0		0 5.039.95	2	13.055				0 -13.055

S.17.01.02 Non-life Technical Provisions

			Direct bedoon and accepted proportional releasemenc												Accepted non-propor	tional reinsurance		
in thousand EUR		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance		Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0050	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 recyclores																		
Gross	R0060	23 594	36 609		179.032	78 706	587	79 797	41775	23.575	1911	9.981	6.522					485.085
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to	R0140	2001																21.050
counterparty default Net Best Estimate of Premium Provisions	R0150	35 23 560	36.605		615 178.417	51 78 655	278	75 79 722	58 44.716	12.516	1.264	6.144	6513				-	464,035
Chims provisions	101150	23.300	30,093		1/8/41/	78,933	304	79.744	44./10	11,059	84/	3.836	0.313					464.035
Gross	R0160	31,420	79.327		862.710	29.805	4.406	137.317	465.250	10.372	7.629	3,078	2.976					1.634.295
Total recoverable from reinsurance SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	1	182		3,920	295	2.296	11.575	2.952	6.174	1.827	1.929	3	-	-	-		31.153
Net Best Estimate of Claims Provisions	R0250	31.419	79.145		858.790	29.514	2.110	125.742	462.299	4.199	5.802	1.149	2.974					1.603.142
Total Best estimate - gross	R0260	55.014	115.936		1.041.742	108.515	4.987	217.114	510.025	33.947	9.541	13.059	9.499					2.119.379
Total Best estimate - net	R0270	54.979	115.749		1.037.207	108.169	2.414	205,464	507.015	15.258	6.450	4.985	9.487					2.067.176
Risk margin	R0280	1.911	3,846		35,630	4.076	160	7,381	17,269	1,239	301	496	352	-				72.659
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	56.925	119.782		1.077.371	112.591	5.147	224.495	527.294	35.187	9.841	13.555	9.851			-	-	2.192.038
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	35	187		4.535	346	2.573	11.651	3.010	18.690	3.091	8.074	12		-			52.203
Technical provisions minus recoverables from reinsurance SPV and Finite Re - total	R0340	56.890	119.595		1.072.837	112.245	2.574	212.844	524,284	16.497	6.750	5.481	9.838	-	-			2.139.835

S.19.01.21 Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting Z0020 AY

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

							Development year							In Current year	Sum of years (cumulative)
	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											30.149	R0100	30.149	30.149
N-9	R0160	615	696	77.192	40.427	23.302	18.037	16.188	10.811	14.034	8.691		R0160	8.691	209.994
N-8	R0170	1	321.578	81.899	41.394	27.946	26.498	18.637	14.708	13.340			R0170	13.340	546.000
N-7	R0180	440.069	332.875	90.338	44.143	30.441	20.374	17.982	17.687				R0180	17.687	993.911
N-6	R0190	408.372	304.038	77.571	42.059	31.185	19.532	25.007					R0190	25.007	907.764
N-5	R0200	372.557	270.138	72.639	38.852	23.135	21.512						R0200	21.512	798.833
N-4	R0210	360.144	267.164	76.087	41.185	27.690	Ÿ						R0210	27.690	772.271
N-3	R0220	354.402	266.477	76.578	45.412								R0220	45.412	742.869
N-2	R0230	360.071	281.238	78.008									R0230	78.008	719.318
N-1	R0240	380.674	285.801										R0240	285.801	666.474
N	R0250	435.052											R0250	435.052	435.052
												Total	R0260	988.351	6.822.634

Gross undiscounted Best Estimate Claims Provisions (absolute amount)

(absolute amount)														
							Development year							Year end (discounted data)
	Year	0	1	2	3	4	5	6	7	8	9	10 & +		rear enu (discounteu data)
	. [C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											110.073	R0100	306
N-9	R0160	1.130	987	205.585	161.982	132.725	98.993	76.108	63.415	48.177	37.681		R0160	-
N-8	R0170	921	312.316	243.423	183.967	134.834	108.054	85.147	67.769	52.269			R0170	-
N-7	R0180	582.090	301.103	218.852	160.922	128.180	104.373	83.531	62.279				R0180	-
N-6	R0190	542.172	289.513	177.560	138.648	109.054	88.144	62.618					R0190	775
N-5	R0200	557.268	279.559	169.021	132.737	98.570	75.063						R0200	90
N-4	R0210	572.268	306.775	199.254	140.080	103.692							R0210	-
N-3	R0220	563.712	296.311	210.319	150.330								R0220	-
N-2	R0230	530.215	251.689	170.464									R0230	4
N-1	R0240	512.498	238.159										R0240	7
N	R0250	448.325											R0250	-
		•										Total	R0260	1.182

In thousand EUR

S.19.01.21 Non-life Insurance Claims Information

Total Non-Life Business

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

							Development year							In Current year	Sum of years (cumulative)
	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	R0100	32	32
N-9	R0160	-	-	- 215	24 -	75	116 -	11	45 -	6	- 29		R0160 -	29	- 201
N-8	R0170	-	605	- 10	39	31	172	75	3 -	4			R0170 -	4	832
N-7	R0180	2.512	410	- 46	227	5	188	52	32				R0180	32	2.926
N-6	R0190	1.945	- 226	265	18	47	- 5 -	15					R0190 -	15	1.994
N-5	R0200	2.099	2.427	977	577	142	- 261	•					R0200 -	261	5.961
N-4	R0210	3.073	735	136	78 -	10							R0210 -	10	3.855
N-3	R0220	2.853	668	- 250 -	26								R0220 -	26	3.244
N-2	R0230	6.142	- 42	260									R0230	260	6.359
N-1	R0240	10.337	999										R0240	999	11.336
N	R0250	5.291											R0250	5.291	5.291
												Tota	R0260	6.267	41.629

Gross undiscounted Best Estimate Claims Provisions (absolute amount)

Development year												Year end (discounted data		
	Year	0	1	2	3	4	5	6	7	8	9	10 & +		rear end (discounted data
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											5.466	R0100	-
N-9	R0160	-	-	2.000	2.056	2.013	2.028	1.793	1.751	1.723	1.947		R0160	-
N-8	R0170	-	922	1.164	997	948	710	717	715	1.066			R0170	-
N-7	R0180	1.401	367	587	511	510	493	431	244				R0180	-
N-6	R0190	1.092	1.343	830	720	670	675	599		="			R0190	-
N-5	R0200	2.183	409	782	478	376	- 1.972		-				R0200	-
N-4	R0210	528	241 -	11	67	- 1.317							R0210	-
N-3	R0220	1.822	1.026	1.277	1.437								R0220	-
N-2	R0230	- 33	43	327									R0230	-
N-1	R0240	- 1.350	338										R0240	-
N	R0250	977											R0250	-
			=									Tota	R0260	-

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	7.218.935	-	-	46.410	
Basic own funds	R0020	1.092.186	-	-	- 36.493	•
Eligible own funds to meet Solvency Capital Requirement	R0050	1.022.186	-	-	- 36.493	•
Solvency Capital Requirement	R0090	-	-	-	-	•
Eligible own funds to meet Minimum Capital Requirement	R0100	1.022.186	-	-	-	
Minimum Capital Requirement	R0110	-	-	-	-	-

		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		00010	02000	00000	30010	00000
financial sector as foreseen in article 68 of Delegated						
Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	211.169	211.169		0	
Share premium account related to ordinary share capital	R0030	109.378	109.378		0	
Initial funds, members' contributions or the equivalent basic own -	R0040	0	0		0	
fund item for mutual and mutual-type undertakings		o o	Ü			
Subordinated mutual member accounts	R0050	0		0	0	
Surplus funds	R0070	0	0			
Preference shares	R0090	0		0	0	
Share premium account related to preference shares	R0110	0		0	0	
Reconciliation reserve	R0130	701.639	701.639			
Subordinated liabilities	R0140	70.000		0	70.000	
An amount equal to the value of net deferred tax assets	R0160	0				
Other own fund items approved by the supervisory authority as	R0180	0	0	0	n	
basic own funds not specified above	110100	0	U	-	Ü	
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	R0220	0,00				
criteria to be classified as Solvency II own funds		•				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	
Total basic own funds after deductions	R0290	1.092.186	1.022.186	0	70.000	
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	
undertakings, callable on demand						
Unpaid and uncalled preference shares callable on demand	R0320	0			0	
A legally binding commitment to subscribe and pay for	R0330	0			0	
subordinated liabilities on demand	110000	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	
Supplementary members calls under first subparagraph of	R0360	0			0	
Article 96(3) of the Directive 2009/138/EC	110300	Ů				
Supplementary members calls - other than under first	R0370	0			0	
subparagraph of Article 96(3) of the Directive 2009/138/EC	R0390	0				
Other ancillary own funds		0			0	
Total ancillary own funds	R0400	0			0	
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	1.092.186	1.022.186	0	70.000	
Total available own funds to meet the MCR	R0510	1.092.186	1.022.186	0	70.000	
Total eligible own funds to meet the SCR	R0540	1.092.186	1.022.186	0	70.000	
Total eligible own funds to meet the MCR	R0550	1.091.094	1.022.186	0	68.908	
SCR	R0580	765.642				
MCR	R0600	344.539				
Ratio of Eligible own funds to SCR	R0620	143%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	1.120.168
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	97.982
Other basic own fund items	R0730	320.547
Adjustment for restricted own fund items in respect of matching	R0740	0
adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	701.639
Expected profits		
Expected profits included in future premiums (EPIFP) - Life	R0770	108 416
business	10770	100.410
Expected profits included in future premiums (EPIFP) - Non-life	R0780	0
business	10700	0
Total Expected profits included in future premiums	R0790	108.416
(EPIFP)		100:410

in thousand EUR

S.25.03.01

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

(*) 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)
- (Future management actions regarding the loss-absorbing capacity of technical provisions and deferred taxes embedded within the component)
 (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
1	Market	409.532	4
7	Deferred Taxes	-62.422	4
6	Intangible Risk	0	4
5	Operational Risk	78.739	4
4	P&C Insurance	396.751	4
3	Life Insurance	190.117	4
2	Credit	109.149	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	1.121.866
Diversification	R0060	-376.224
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency capital requirement excluding capital add-on	R0200	745.642
Capital add-ons already set	R0210	20.000
Solvency capital requirement	R0220	765.642
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	0
Amount/estimate of the overall loss-absorbing capacity ot deferred taxes	R0310	-62.422
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Net future discretionary benefits	R0460	0

S.28.02.01

Minimum Capital Requirement - Both life and non-life insurance activity

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	310.577		

Background informatio

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	54.979	63.214						
Income protection insurance and proportional reinsurance	R0030	115.749	108.587						
Workers' compensation insurance and proportional reinsurance	R0040	0	0						
Motor vehicle liability insurance and proportional reinsurance	R0050	1.037.207	638.396						
Other motor insurance and proportional reinsurance	R0060	108.169	159.264						
Marine, aviation and transport insurance and proportional reinsurance	R0070	2.414	1.698						
Fire and other damage to property insurance and proportional reinsurance	R0080	205.464	195.628						
General liability insurance and proportional reinsurance	R0090	507.015	122.737						
Credit and suretyship insurance and proportional reinsurance	R0100	15.258	12.122						
Legal expenses insurance and proportional reinsurance	R0110	6.450	584						
Assistance and proportional reinsurance	R0120	4.985	2.854						
Miscellaneous financial loss insurance and proportional reinsurance	R0130	9.487	15.202						
Non-proportional health reinsurance	R0140								
Non-proportional casualty reinsurance	R0150								
Non-proportional marine, aviation and transport reinsurance	R0160								
Non-proportional property reinsurance	R0170								

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		185.575

Total capital at risk for all life (re)insurance obligations

Total capital at not for all ind (10) induction confluence								
		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			4.748.844				
Obligations with profit participation - future discretionary benefits	R0220							
Index-linked and unit-linked insurance obligations	R0230			200.652				
Other life (re)insurance and health (re)insurance obligations	R0240			0,00				
Total capital at risk for all life (re)insurance obligations	R0250				12.090.0			

Overall MCR calculation

		C0130
Linear MCR	R0300	496.152
SCR	R0310	765.642
MCR cap	R0320	344.539
MCR floor	R0330	191.410
Combined MCR	R0340	344.539
Absolute floor of the MCR	R0350	6.200
Minimum Capital Requirement	R0400	344.539

Notional non-life and life MCR calculation

	Non-life activities	Life activities
	C0140	C0150
R0500	310.577	185.575
R0510	598.578	327.125
R0520	269.360	147.206
R0530	149.645	81.781
R0540	269.360	147.206
R0550	2.500	3.700
R0560	269.360	147.206
	R0510 R0520 R0530 R0540 R0550	C0140 R0500 310.577 R0510 598.578 R0520 269.360 R0530 149.645 R0540 269.360 R0550 22.500