Index

- S.02.01 Balance Sheet
- S.05.01_Premiums, claims and expenses by line of business
- S.05.02 Premiums, claims and expenses by country
- S.12.01_Life and Health SLT Technical Provisions
- S.22.01_Impact of long term guarantees measures and transitionals
- S.23.01_Own funds
- S.25.03_Solvency Capital Requirement for undertakings on Full Internal Models
- S.28.01_Minimum Capital Requirement Only life or only non-life insurance or reinsurance activity

S.02.01.02 Balance sheet

in thousand EUR	Ī	Solvency II value
Assets	H	C0010
Intangible assets	R0030	0
Deferred tax assets Pension benefit surplus	R0040 R0050	6.640
Property, plant & equipment held for own use	R0050	4.303
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	14.601.386
Property (other than for own use)	R0080	746
Holdings in related undertakings, including participations	R0090	434.221
Equities	R0100	232.320
Equities - listed Equities - unlisted	R0110 R0120	231.838 482
Equities - unusted Ronds	R0120	11.658.435
Government Bonds	R0140	8.231.634
Corporate Bonds	R0150	2.838.723
Structured notes	R0160	9.929
Collateralised securities	R0170	578.149
Collective Investments Undertakings Derivatives	R0180 R0190	2.275.664
Deposits other than cash equivalents	R0190 R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	2.499.236
Loans and mortgages	R0230	15
Loans on policies	R0240	15
Loans and mortgages to individuals	R0250	0
Other loans and mortgages Reinsurance recoverables from:	R0260 R0270	0
Non-life and health similar to non-life	R0270	1.671 0
Non-life excluding health	R0290	0
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	1.671
Health similar to life	R0320	0
Life excluding health and index-linked and unit-linked	R0330	1.671
Life index-linked and unit-linked	R0340	0
Deposits to cedants insurance and intermediaries receivables	R0350 R0360	13 084
Reinsurance receivables	R0370	360
Receivables (trade, not insurance)	R0380 R0390	371.837 0
Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0380 R0390 R0400	371.837 0 0
Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents	R0380 R0390 R0400 R0410	371.837 0 0 161.290
Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown	R0380 R0390 R0400 R0410 R0420	371.837 0 0 161.290 22
Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown	R0380 R0390 R0400 R0410	371.837 0 0 161.290 22 17.659.845
Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents	R0380 R0390 R0400 R0410 R0420	371.837 0 0 161.290 22
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Receivables (trade, not insurance) won shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents have other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin	R0380 R0390 R0400 R0410 R0420 R0500 R0510 R0520 R0530 R0530 R0540 R0550	371.837 0 0 161.290 22 17.659.845 Solvency II value C0010 0 0 0 0
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Receivables (trade, not insurance) won shares (held directy) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life Technical provisions - non-life Technical provisions - non-life Best Estimate Risk margin Technical provisions - health (similar to non-life) 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) 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 - 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 Technical provisions - 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 Technical provisions - 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 Technical provisions - 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 Technical provisions - index-linked and unit-linked TP calculated as a whole	R0.380 R0.390 R0.400 R0.410 R0.410 R0.410 R0.410 R0.410 R0.410 R0.510 R0.510 R0.510 R0.520 R0.530 R0.530 R0.530 R0.530 R0.530 R0.530 R0.540 R0.570 R0.580 R0.590	371.837 0 0 0 161.290 22 17.659.845 Solvency II value C0010 0 0 0 0 0 0 0 13.432.199 -229.732 0 11.365 13.461.930 0 13.391.096 170.834 2.460.160 0 2.438.634 2.450.260 0 2.507 653 0 0 173.559 0 0 0 0
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Receivables (trade, not insurance) won shares (field directy) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life 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) 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 Technical provisions - index-linke	R0350 R0390 R0410 R0410 R0410 R0420 R0500 R0510 R0510 R0520 R0550 R0570 R0570 R0580 R0590	371.837 0 0 0 161.290 22 27.659.845 Solvency II value 0 0 0 0 0 0 0 0 0 0 0 1 13.432.199 -29.732 0 41.097 -11.365 13.461.930 0 0 2.438.634 21.526 0 0 2.438.634 21.526 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Receivables (trade, not insurance) won shares (held directy) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life Technical provisions - non-life Technical provisions - non-life Best Estimate Risk margin Technical provisions - health (similar to non-life) 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) 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 - 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 Technical provisions - 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 Technical provisions - 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 Technical provisions Deposits from reinsurers Deferred tax liabilities Deltow duty technical provisions Penson benefit obligations Deposits from reinsurers Deltow duty technical provisions Penson benefit obligations Deltow duty technical provisions Risk margin Technical provisions and technical provisions R	R0.380 R0.390 R0.400 R0.410 R0.410 R0.410 R0.410 R0.410 R0.410 R0.410 R0.510 R0.510 R0.510 R0.510 R0.510 R0.520 R0.530 R0.540 R0.550 R0.560 R0.570 R0.570 R0.770 R0.780 R0.770 R0.780 R0.770 R0.780 R0.770 R0.780 R0.770 R0.780 R0.790 R0	371.837 0 0 0 161.290 22 17.659.845 Solvency II value C0010 0 0 0 0 0 0 0 0 0 13.432.199 -229.732 0 0 13.432.199 -239.732 0 0 13.3461.930 0 170.834 2.460.160 0 2.507 0 2.507 0 2.507 653 0 0 173.599 0 0 110.969 110.969 0 118.850
Receivables (trade, not insurance) won shares (field directy) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life 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) 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 Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated is a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated is a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated to a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated is a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated is a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated is a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated is a whole Best Estimate Risk margin Technical provisions on index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin	R0500	371.837 0 0 0 161.290 22 27.659.845 Solvency II value 0 0 0 0 0 0 0 0 0 0 0 13.432.199 -29.732 0 441.097 11.365 13.461.930 0 0 2.25.07 653 0 0 170.834 24.8634 21.526 0 0 2.5.07 653 0 0 110.969 0 0 110.969 0 0 118.850 113.4650 0
Receivables (trade, not insurance) won shares (held directy) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life 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) TP calculated as a whole Best Estimate Risk margin 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 - 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 Technical provisions - 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 Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions Provisions other than technical provisions Penson benefit obligations Deposit from reinsurers Deferred tax liabilities Deltrivatives Debts owned to credit institutions Financial liabilities on the rithan debts owed to credit institutions Binancial liabilities on the non-life (excluding health) Risk margin Total R	R0.380 R0.390 R0.400 R0.410 R0.410 R0.410 R0.410 R0.410 R0.410 R0.410 R0.510 R0.510 R0.510 R0.510 R0.510 R0.520 R0.530 R0.530 R0.530 R0.530 R0.540 R0.550 R0.570 R0.770 R0.780 R0.770 R0	371.837 0 0 0 161.290 22 17.659.845 Solvency II value C0010 0 0 0 0 0 0 0 0 13.432.199 -229.732 0 11.365 13.461.930 0 170.834 2.460.160 0 2.438.634 2.450.60 0 10.5399 0 0 110.969 0 110.969 0 118.850 0 118.850 0 112.650
Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life 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) 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 Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Deposits for reinsurers Deposits for reinsurers Deposits for reinsurers Deposits for reinsurers Deposits for or credit institutions Financial liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed	R0500	371.837 0 0 0 161.290 22 27.659.845 Solvency II value 0 0 0 0 0 0 0 0 0 0 0 13.432.199 -29.732 0 441.097 11.365 13.461.930 0 0 2.25.07 653 0 0 170.834 24.8634 21.526 0 0 2.5.07 653 0 0 110.969 0 0 110.969 0 0 118.850 113.4650 0

					Line of	Rusiness for non-life insurance	and reinsurance obligations (direc	t business and accented propor	tional reinsurance)							of business for:		
															accepted non-p	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	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written							-											+
Gross - Direct Business	R0110	0	0	0	0	0	0	0	0	0	0	0	0					0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net	R0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned		,							•		•					•		
Gross - Direct Business	R0210	0	0	0	0	0	0	0	0	0	0	0	0					0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net	R0300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims incurred															_			
Gross - Direct Business	R0310	0	0	0	0	0	0	0	0	0	0	0	0					0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changes in other technical provisions																		
Gross - Direct Business	R0410	0	0	0	0	0	0	0	0	0	0	0	0					0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenses incurred	R0550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other expenses	R1200																	0
Total expenses	R1300																	0

				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	16.381	1.589.398	1.138.360	82.319		-			2.826.458
Reinsurers' share	R1420				2.885					2.885
Net	R1500	16.381	1.589.398	1.138.360	79.433		-			2.823.572
Premiums earned										
Gross	R1510	16.449	1.589.973	1.137.059	82.248		-			2.825.729
Reinsurers' share	R1520	-		-	2.885		-			2.885
Net	R1600	16.449	1.589.973	1.137.059	79.362					2.822.844
Claims incurred										-
Gross	R1610	2.328	1.593.979	613.403	25.986					2.235.696
Reinsurers' share	R1620	-		-	1.438					1.438
Net	R1700	2.328	1.593.979	613.403	24.548					2.234.258
Changes in other technical provisions										-
Gross	R1710	3.264	87.370	616.346	13.960		-	-		720.940
Reinsurers' share	R1720			-	931					931
Net	R1800	3.264	87.370	616.346	13.029		-			720.009
Expenses incurred	R1900	6.160	55.553	40.835	29.561			-		132.109
Other expenses	R2500									2.026
Total expenses	R2600									134,135

S.05.02.01 Premiums, claims and expenses by country

in thousand EUR		Home Country		Top 5 countries (by amou	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	=	=	-	-	-	=	-
Gross - Proportional reinsurance accepted	R0120	=	=	-	-	-	=	-
Gross - Non-proportional reinsurance accepted	R0130	=	=	-	-	-	=	-
Reinsurers' share	R0140	=	=	-	-	-	-	-
Net	R0200	-	-	-	-	-	-	-
Premiums earned								
Gross - Direct Business	R0210	=	=	-	-	-	=	-
Gross - Proportional reinsurance accepted	R0220	-	-	-	_	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	_	-	-	-
Reinsurers' share	R0240	-	-	-	_	-	-	-
Net	R0300	-	-	-	-	-	-	-
Claims incurred			-					
Gross - Direct Business	R0310	=	=	-	-	-	=	-
Gross - Proportional reinsurance accepted	R0320	=	=	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	=	=	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-	-	-
Net	R0400	-	-	-	-	-	-	-
Changes in other technical provisions	•	-	-					
Gross - Direct Business	R0410	-	-	-	_	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	_	-	-	-
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-
Expenses incurred	R0550	-	-	-	-	-	-	-
Other expenses	R1200	·						-
Total expenses	R1300							-

		Home Country		Top 5 countries (by amount of gross premiums written) - life obligations					
		C0150	C0160	C0170	C0180	C0190	C0200	C0210	
	R1400								
		C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	2.826.458	-	-	-	-	-	2.826.458	
Reinsurers' share	R1420	2.885	-	=	-	=	=	2.885	
Net	R1500	2.823.572			-			2.823.572	
Premiums earned									
Gross	R1510	2.825.729	=	=	-	=	=	2.825.729	
Reinsurers' share	R1520	2.885	-	-	-	-	-	2.885	
Net	R1600	2.822.844	-	-	-	-	-	2.822.844	
Claims incurred									
Gross	R1610	2.235.696	-	-	-	-	-	2.235.696	
Reinsurers' share	R1620	1.438	-	-	-	-	-	1.438	
Net	R1700	2.234.258	-	-	-	-	-	2.234.258	
Changes in other technical provisions								•	
Gross	R1710	720.940	-	-	-	-	-	720.940	
Reinsurers' share	R1720	931	-	-	-	-	-	931	
Net	R1800	720.009	-	-	-	-	-	720.009	
Expenses incurred	R1900	132.109	i	-	_	-	-	132.109	
Other expenses	R2500							2.026	
Total expenses	R2600							134.135	

S.12.01.02 Life and Health SLT Technical Provisions

in thousand EUR		Insurance with profit		Index-linked and unit-linked insur	rance		Other life insurance		life insurance contracts and relating to insurance obligation	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-	Healt	insurance (direct business)		Annuities stemming from non- life insurance contracts and	Health reinsurance	Total (Health similar to life
		participation		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees	other than health insurance		Linked)		Contracts without options and guarantees	Contracts with options o guarantees	relating to health insurance obligations	(reinsurance accepted)	insurance)
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010																
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020																
Technical provisions calculated as a sum of BE and RM							-						-				•
Best Estimate																	
Gross Best Estimate	R0030	13.348.350		2.329.944	108,690		- 57.253		-		15.729.730		- 41.097				- 41.097
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080						1.671				1.671						
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	13.348.350		2,329,944	108.690		- 58.925				15.728.059		- 41.097				- 41.097
Risk Margin	R0100	158.458	21.526			12.37	6				192.360	11.365					11.365
Amount of the transitional on Technical Provisions									•								•
Technical Provisions calculated as a whole	R0110																
Best estimate	R0120 R0130																
Risk margin																	
Technical provisions - total	R0200	13,506,808	2,460,160			- 44.87	7			-	15,922,091	- 29,732				-	. 29,732

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	15.892.359	-	-	78.332	-
Basic own funds	R0020	1.318.324	-	-	- 64.466	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.308.184	-	-	- 93.186	-
Solvency Capital Requirement	R0090	-	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.308.184	-		-	-
Minimum Capital Requirement	R0110	-	-	-	-	-

S.23.01.01 Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other		C0010	C0020	C0030	C0040	C0050
financial sector as foreseen in article 68 of Delegated						
Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	569.000	569.000		0	
Share premium account related to ordinary share capital	R0030	559	559		0	
Initial funds, members' contributions or the equivalent basic own -	R0040	0	0		0	
fund item for mutual and mutual-type undertakings			Ü		0	
Subordinated mutual member accounts	R0050	0		0	0	0
Surplus funds	R0070	0	0			
Preference shares	R0090	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Reconciliation reserve	R0130	609.475	609.475			
Subordinated liabilities	R0140	132.650		129.150	3.500	0
An amount equal to the value of net deferred tax assets	R0160	6.640				6.640
Other own fund items approved by the supervisory authority as	R0180	0	0	0	0	0
basic own funds not specified above	1.0100	· ·	Ü	0	0	Ů
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				
criteria to be classified as Solvency II own funds						
Deductions						
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	0
Total basic own funds after deductions	R0290	1.318.324	1.179.034	129.150	3.500	6.640
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	0
A legally binding commitment to subscribe and pay for		0				·
subordinated liabilities on demand	R0330	0			0	0
Letters of credit and guarantees under Article 96(2) of the	R0340	0				
Directive 2009/138/EC	RUSHU	0			U	
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	R0360	0			0	
Article 96(3) of the Directive 2009/138/EC	RUJOU	0			U	
Supplementary members calls - other than under first	R0370	0			0	0
subparagraph of Article 96(3) of the Directive 2009/138/EC Other ancillary own funds	R0390	0			0	
-	R0400	0			0	0
Total ancillary own funds Available and eligible own funds	RU4UU	0			U	0
	R0500	1,318.324	1,179,034	129.150	3,500	6.640
Total available own funds to meet the SCR						6.640
Total available own funds to meet the MCR	R0510 R0540	1.311.684	1.179.034	129.150 129.150	3.500 3.500	6.640
Total eligible own funds to meet the SCR						6.640
Total eligible own funds to meet the MCR	R0550	1.311.684	1.179.034	129.150	3.500	
SCR	R0580	935.042				
MCR	R0600	420.769				
Ratio of Eligible own funds to SCR	R0620	141%				
Ratio of Eligible own funds to MCR	R0640	312%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	1.185.674
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	576.199
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	609.475
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	96.433
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	96.433

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)
- 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
1	Market	671.477	4
7	Deferred Taxes	0	4
6	Intangible Risk	0	4
5	Operational Risk	35.176	4
4	P&C Insurance	0	4
3	Life Insurance	409.364	4
2	Credit	91.745	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	1.207.763
Diversification	R0060	-272.720
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	935.042
Capital add-ons already set	R0210	0
Solvency capital requirement	R0220	935.042
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	0
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

in thousand EUR

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	

Background information

Deckground information		Background	Background information	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
		C0020	C0030	
Medical expense insurance and proportional reinsurance	R0020			
Income protection insurance and proportional reinsurance	R0030			
Workers' compensation insurance and proportional reinsurance	R0040			
Motor vehicle liability insurance and proportional reinsurance	R0050			
Other motor insurance and proportional reinsurance	R0060			
Marine, aviation and transport insurance and proportional reinsurance	R0070			
Fire and other damage to property insurance and proportional reinsurance	R0080			
General liability insurance and proportional reinsurance	R0090			
Credit and suretyship insurance and proportional reinsurance	R0100			
Legal expenses insurance and proportional reinsurance	R0110			
Assistance and proportional reinsurance	R0120			
Miscellaneous financial loss insurance and proportional reinsurance	R0130			
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

		C0040
MCRL Result	R0200	525.877

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

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	13.348.350	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	2.438.634	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		21.310.556

Overall MCR calculation

L · ·		
Minimum Capital Requirement	R0400	420.769
Absolute floor of the MCR	R0350	3.700
Combined MCR	R0340	420.769
MCR floor	R0330	233.761
MCR cap	R0320	420.769
SCR	R0310	935.042
Linear MCR	R0300	525.877
		C0070