

QRT family	Template code	Template name	Link to the templates
Balance Sheet / IGT / P&L information	S.02.01	Balance Sheet	<a href="#">&gt;&gt; access</a>
	S.05.01	Premiums, claims and expenses by line of business	<a href="#">&gt;&gt; access</a>
	S.05.02	Premiums, claims and expenses by country	<a href="#">&gt;&gt; access</a>
Long term guarantees	S.22.01	Impact of long term guarantees and transitional measures	<a href="#">&gt;&gt; access</a>
Own Funds	S.23.01	Own Funds	<a href="#">&gt;&gt; access</a>
SCR	S.25.05	Solvency Capital Requirement - for groups using an internal model (partial or full)	<a href="#">&gt;&gt; access</a>
Group specific	S.32.01	Entities in the scope of the group	<a href="#">&gt;&gt; access</a>

S.02.01.02  
Balance sheet

in Thousand EUR

		Solvency II value	
		C0010	
<b>Assets</b>			
Intangible assets	R0030	1 233.33	
Deferred tax assets	R0040	799 830.81	
Pension benefit surplus	R0050	1 381 633.70	
Property, plant & equipment held for own use	R0060	2 208 968.34	
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	R0070	<b>429 985 831.93</b>	
Property (other than for own use)	R0080	21 596 588.83	
Holdings in related undertakings, including participations	R0090	4 320 291.88	
<b>Equities</b>	R0100	<b>32 563 297.99</b>	
Equities - listed	R0110	12 280 287.33	
Equities - unlisted	R0120	20 283 010.66	
<b>Bonds</b>	R0130	<b>315 742 566.58</b>	
Government Bonds	R0140	173 143 341.37	
Corporate Bonds	R0150	118 294 786.30	
Structured notes	R0160	1 845 453.75	
Collateralised securities	R0170	22 458 985.16	
Collective Investments Undertakings	R0180	46 219 096.11	
Derivatives	R0190	9 517 963.93	
Deposits other than cash equivalents	R0200	26 026.60	
Other investments	R0210	-	
Assets held for index-linked and unit-linked contracts	R0220	82 261 503.88	
<b>Loans and mortgages</b>	R0230	<b>29 550 210.35</b>	
Loans on policies	R0240	1 622 560.36	
Loans and mortgages to individuals	R0250	9 598 765.76	
Other loans and mortgages	R0260	18 328 884.22	
<b>Reinsurance recoverables from:</b>	R0270	<b>40 854 071.66</b>	
Non-life and health similar to non-life	R0280	19 606 127.23	
Non-life excluding health	R0290	16 905 010.61	
Health similar to non-life	R0300	2 701 116.62	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	19 121 174.82	
Health similar to life	R0320	760 302.05	
Life excluding health and index-linked and unit-linked	R0330	18 360 872.77	
Life index-linked and unit-linked	R0340	2 126 769.62	
Deposits to cedants	R0350	1 320 008.38	
Insurance and intermediaries receivables	R0360	16 840 171.63	
Reinsurance receivables	R0370	4 166 425.20	
Receivables (trade, not insurance)	R0380	7 305 585.33	
Own shares (held directly)	R0390	0.00	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0.00	
Cash and cash equivalents	R0410	24 939 135.76	
Any other assets, not elsewhere shown	R0420	3 168 243.63	
<b>Total assets</b>	<b>R0500</b>	<b>644 782 853.93</b>	

<b>Liabilities</b>			
<b>Technical provisions – non-life</b>			
<b>Technical provisions – non-life (excluding health)</b>	R0510	<b>101 970 329.05</b>	
TP calculated as a whole	R0520	89 484 125.46	
Best Estimate	R0530	-	
Risk margin	R0540	85 862 412.84	
Technical provisions - health (similar to non-life)	R0550	3 621 712.62	
TP calculated as a whole	R0560	12 486 203.59	
Best Estimate	R0570	-	
Risk margin	R0580	12 119 167.15	
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>	R0590	<b>367 036.43</b>	
<b>Technical provisions - health (similar to life)</b>	R0600	<b>276 560 411.91</b>	
TP calculated as a whole	R0610	30 759 420.67	
Best Estimate	R0620	-	
Risk margin	R0630	28 249 328.22	
<b>Technical provisions – life (excluding health and index-linked and unit-linked)</b>	R0640	<b>2 510 092.46</b>	
TP calculated as a whole	R0650	245 800 991.24	
Best Estimate	R0660	-	
Risk margin	R0670	242 595 386.74	
<b>Technical provisions – index-linked and unit-linked</b>	R0680	<b>3 205 604.50</b>	
TP calculated as a whole	R0690	78 077 880.14	
Best Estimate	R0700	-	
Risk margin	R0710	76 787 083.31	
Contingent liabilities	R0720	1 290 796.83	
Provisions other than technical provisions	R0740	-	
Pension benefit obligations	R0750	1 158 426.35	
Deposits from reinsurers	R0760	3 358 900.69	
Deferred tax liabilities	R0770	17 062 416.60	
Derivatives	R0780	4 830 783.55	
Debts owed to credit institutions	R0790	12 475 923.94	
Financial liabilities other than debts owed to credit institutions	R0800	810 866.51	
Insurance & intermediaries payables	R0810	45 180 849.19	
Reinsurance payables	R0820	9 927 931.78	
Payables (trade, not insurance)	R0830	7 043 591.41	
<b>Subordinated liabilities</b>	R0840	<b>8 090 320.86</b>	
Subordinated liabilities not in BOF	R0850	15 958 572.58	
Subordinated liabilities in BOF	R0860	293 093.58	
Any other liabilities, not elsewhere shown	R0870	15 665 479.00	
	R0880	13 726 453.58	
<b>Total liabilities</b>	<b>R0900</b>	<b>596 233 658.13</b>	
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>48 549 195.79</b>	

5.05.01.02

Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct business and assumed proportional reinsurance)																Line of business for:				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 assets/other insurance	General liability insurance	Credit and suretyship insurance	Legal expense insurance	Assurance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property					
		CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO090	CO100	CO110	CO120	CO130	CO140	CO150	CO160	CO000				
<b>Premiums written</b>																						
Grass - Direct Business	R0110	8 051 402.88	2 999 386.80	1 485 232.38	7 537 759.98	6 890 001.40	1 630 238.71	13 061 954.15	10 367 888.91	715 882.75	1 067 454.47	842 371.08	1 033 963.36					56 288 877.28				
Grass - Proportional reinsurance accepted	R0120	2 410 946.92	799 846.83	5 977.38	124 488.38	23 684.37	879 888.96	2 014 430.49	820 134.83	238 409.13	28 078.50	357 378.23	231 408.00					8 019 961.48				
Grass - Non-proportional reinsurance accepted	R0130	1 316 180.05	1 215 347.71	108 400.70	454 281.49	182 446.20	1 302 721.81	3 702 721.81	1 200 901.81	174 200.67	67 483.84	1 249 551.22	1 107 307.49	38 518.57	655 001.04	128 051.53	145 541.18	1 170 010.13				
Reinsurers' share	R0140	2 225 758.84	2 215 347.71	1 492 400.68	7 039 016.68	6 705 518.91	1 533 577.89	11 367 632.23	7 387 079.91	506 772.21	1 071 970.67	1 249 821.31	1 044 921.31	1 882.72	108 430.95	208 778.19	18 614.58	10 407 811.87				
Net	R0150	5 825 644.04	7 784 039.09	3 082 831.70	7 518 743.30	6 904 482.49	1 636 660.82	13 394 321.91	10 160 809.00	209 110.54	995 483.80	622 550.77	3 029 042.06	19 635.85	546 970.09	116 486.93	126 926.60	55 880 065.22				
<b>Premiums earned</b>																						
Grass - Direct Business	R0110	7 744 979.46	2 878 979.71	1 565 368.64	7 385 234.74	6 695 005.44	1 675 153.26	13 138 435.18	10 411 039.73	538 972.34	1 067 241.07	837 738.55	933 423.00					54 912 882.36				
Grass - Proportional reinsurance accepted	R0120	2 340 633.44	747 056.61	11 903.22	120 021.86	24 500.64	722 038.02	1 800 425.24	684 409.69	230 699.02	29 180.29	380 011.26	230 699.02					7 430 188.04				
Grass - Non-proportional reinsurance accepted	R0130	1 345 438.86	1 217 442.56	101 400.70	475 281.49	173 820.50	1 309 498.48	3 401 830.89	1 245 221.21	132 272.14	68 654.97	1 258 834.97	1 107 307.49	38 064.49	562 276.42	114 964.79	151 201.73	1 114 491.45				
Reinsurers' share	R0140	2 125 758.84	2 215 347.71	1 479 518.64	7 021 821.29	6 566 190.38	1 518 576.89	11 305 234.94	7 382 011.12	504 691.11	1 071 970.67	1 249 821.31	1 044 921.31	1 882.72	108 430.95	208 778.19	18 614.58	10 407 811.87				
Net	R0150	5 619 220.62	7 563 632.00	3 075 850.00	7 363 412.45	6 828 815.06	1 656 576.37	13 333 199.24	10 166 028.62	204 281.23	928 566.13	622 550.77	3 029 042.06	19 635.85	546 970.09	116 486.93	126 926.60	55 880 065.22				
<b>Claims Incurred</b>																						
Grass - Direct Business	R0110	6 202 216.22	1 862 976.98	948 518.90	5 203 131.70	4 422 139.24	893 014.75	8 518 147.36	5 576 465.70	36 950.51	520 056.62	778 720.82	412 424.02					35 615 963.30				
Grass - Proportional reinsurance accepted	R0120	2 215 600.70	840 937.83	11 134.30	105 561.42	15 005.27	612 277.27	846 971.30	692 877.45	99 944.18	6 100.89	120 354.11	25 546.20					4 738 232.83				
Grass - Non-proportional reinsurance accepted	R0130	1 345 438.86	1 217 442.56	101 400.70	475 281.49	173 820.50	1 309 498.48	3 401 830.89	1 245 221.21	132 272.14	68 654.97	1 258 834.97	1 107 307.49	38 064.49	562 276.42	114 964.79	151 201.73	1 114 491.45				
Reinsurers' share	R0140	2 125 758.84	2 215 347.71	1 479 518.64	7 021 821.29	6 566 190.38	1 518 576.89	11 305 234.94	7 382 011.12	504 691.11	1 071 970.67	1 249 821.31	1 044 921.31	1 882.72	108 430.95	208 778.19	18 614.58	10 407 811.87				
Net	R0150	4 076 577.42	5 847 128.06	2 089 423.60	4 605 529.60	3 841 423.14	7 643 866.64	6 671 173.01	4 073 594.23	132 326.43	411 381.74	120 354.11	25 546.20					28 847 730.48				
<b>Expenses Incurred</b>																						
Grass - Direct Business	R0110	2 502 216.22	862 976.98	448 518.90	3 603 131.70	2 922 139.24	593 014.75	5 628 147.36	3 576 465.70	23 950.51	339 056.62	578 720.82	282 424.02					23 615 963.30				
Grass - Proportional reinsurance accepted	R0120	721 600.70	280 937.83	11 134.30	105 561.42	15 005.27	612 277.27	846 971.30	692 877.45	99 944.18	6 100.89	120 354.11	25 546.20					3 738 232.83				
Grass - Non-proportional reinsurance accepted	R0130	1 345 438.86	1 217 442.56	101 400.70	475 281.49	173 820.50	1 309 498.48	3 401 830.89	1 245 221.21	132 272.14	68 654.97	1 258 834.97	1 107 307.49	38 064.49	562 276.42	114 964.79	151 201.73	1 114 491.45				
Reinsurers' share	R0140	2 125 758.84	2 215 347.71	1 479 518.64	7 021 821.29	6 566 190.38	1 518 576.89	11 305 234.94	7 382 011.12	504 691.11	1 071 970.67	1 249 821.31	1 044 921.31	1 882.72	108 430.95	208 778.19	18 614.58	10 407 811.87				
Net	R0150	4 076 577.42	5 847 128.06	2 089 423.60	4 605 529.60	3 841 423.14	7 643 866.64	6 671 173.01	4 073 594.23	132 326.43	411 381.74	120 354.11	25 546.20					28 847 730.48				
<b>Balance - other technical expenses/income</b>																						
R0110		2 502 216.22	862 976.98	448 518.90	3 603 131.70	2 922 139.24	593 014.75	5 628 147.36	3 576 465.70	23 950.51	339 056.62	578 720.82	282 424.02					23 615 963.30				
R0120		721 600.70	280 937.83	11 134.30	105 561.42	15 005.27	612 277.27	846 971.30	692 877.45	99 944.18	6 100.89	120 354.11	25 546.20					3 738 232.83				
R0130		1 345 438.86	1 217 442.56	101 400.70	475 281.49	173 820.50	1 309 498.48	3 401 830.89	1 245 221.21	132 272.14	68 654.97	1 258 834.97	1 107 307.49	38 064.49	562 276.42	114 964.79	151 201.73	1 114 491.45				
R0140		2 125 758.84	2 215 347.71	1 479 518.64	7 021 821.29	6 566 190.38	1 518 576.89	11 305 234.94	7 382 011.12	504 691.11	1 071 970.67	1 249 821.31	1 044 921.31	1 882.72	108 430.95	208 778.19	18 614.58	10 407 811.87				
R0150		4 076 577.42	5 847 128.06	2 089 423.60	4 605 529.60	3 841 423.14	7 643 866.64	6 671 173.01	4 073 594.23	132 326.43	411 381.74	120 354.11	25 546.20					28 847 730.48				
<b>Total technical expenses</b>																						
R0110		2 502 216.22	862 976.98	448 518.90	3 603 131.70	2 922 139.24	593 014.75	5 628 147.36	3 576 465.70	23 950.51	339 056.62	578 720.82	282 424.02					23 615 963.30				
R0120		721 600.70	280 937.83	11 134.30	105 561.42	15 005.27	612 277.27	846 971.30	692 877.45	99 944.18	6 100.89	120 354.11	25 546.20					3 738 232.83				
R0130		1 345 438.86	1 217 442.56	101 400.70	475 281.49	173 820.50	1 309 498.48	3 401 830.89	1 245 221.21	132 272.14	68 654.97	1 258 834.97	1 107 307.49	38 064.49	562 276.42	114 964.79	151 201.73	1 114 491.45				
R0140		2 125 758.84	2 215 347.71	1 479 518.64	7 021 821.29	6 566 190.38	1 518 576.89	11 305 234.94	7 382 011.12	504 691.11	1 071 970.67	1 249 821.31	1 044 921.31	1 882.72	108 430.95	208 778.19	18 614.58	10 407 811.87				
R0150		4 076 577.42	5 847 128.06	2 089 423.60	4 605 529.60	3 841 423.14	7 643 866.64	6 671 173.01	4 073 594.23	132 326.43	411 381.74	120 354.11	25 546.20					28 847 730.48				
<b>Total amount of surpluses</b>																						
R0110		350 946.58	12 802 895.71	1 132 842.77	764 892.60	90 805.08	-	-	-	240 456.34	-	-	19 223 948.59					38 346 948.18				

		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	
		CO010	CO020	CO030	CO040	CO050	CO060	CO070	CO080	CO000
<b>Premiums written</b>										
Grass	R0110	6 340 903.75	15 527 409.71	2 875 523.29	3 267 220.75	71 037.12	-	138 908.17	1 233 807.60	34 735 912.39
Reinsurers' share	R0140	104 186.72	1 345 406.03	139 307.41	3 454 467	2 454 467	-	1 293.81	291 518.09	1 007 331.75
Net	R0150	6 236 717.03	14 181 993.68	2 736 215.88	2 812 753.75	68 582.65	-	137 614.36	942 289.51	33 728 580.64
<b>Premiums earned</b>										
Grass	R0110	6 340 903.75	15 527 409.71	2 875 523.29	3 267 220.75	71 037.12	-	138 908.17	1 233 807.60	34 735 912.39
Reinsurers' share	R0140	104 186.72	1 345 406.03	139 307.41	3 454 467	2 454 467	-	1 293.81	291 518.09	1 007 331.75
Net	R0150	6 236 717.03	14 181 993.68	2 736 215.88	2 812 753.75	68 582.65	-	137 614.36	942 289.51	33 728 580.64
<b>Claims Incurred</b>										
Grass	R0110	1 794 901.37	21 507 859.78	2 138 784.17	1 988 469.19	543 540.22	40 647.96	184 031.88	1 410 911.45	38 620 038.76
Reinsurers' share	R0140	126 820.49	665 528.17	52 901.23	171 126.49	51 876.28	5 615.76	1 371 264.41	188 376.43	21 914 816.94
Net	R0150	1 668 080.88	20 842 331.61	2 085 882.94	1 817 342.70	481 663.94	34 032.20	182 667.47	1 222 534.92	36 705 221.82
<b>Expenses Incurred</b>										
R0110		1 794 901.37	21 507 859.78	2 138 784.17	1 988 469.19	543 540.22	40 647.96	184 031.88	1 410 911.45	38 620 038.7

5.05.02.04

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		DE	GB	CH	BE	US		
	C0080	C0090	C0100	C0110	C0120	C0130	C0140	
<b>Premiums written</b>								
Gross - Direct Business	R0110	13 601 288.61	5 537 304.30	6 943 753.38	4 192 430.47	2 526 496.32	6 638 020.30	39 439 293.38
Gross - Proportional reinsurance accepted	R0120	3 075 711.19	287 590.34	1 274 163.38	484 495.42	15 160.61	544 719.05	5 681 839.99
Gross - Non-proportional reinsurance accepted	R0130	102 867.62	40 972.09	440 800.36	157 767.23	23.91	217 162.19	959 593.39
Reinsurers' share	R0140	2 909 260.55	677 287.90	622 301.52	360 159.13	40 192.42	2 758 081.38	7 367 282.90
Net	R0200	<b>13 870 606.88</b>	<b>5 188 578.82</b>	<b>8 036 415.60</b>	<b>4 474 533.99</b>	<b>2 501 488.42</b>	<b>4 641 820.15</b>	<b>38 713 443.86</b>
<b>Premiums earned</b>								
Gross - Direct Business	R0210	13 603 923.49	5 518 961.11	6 895 108.34	4 051 044.05	2 512 178.27	6 500 184.68	39 081 399.94
Gross - Proportional reinsurance accepted	R0220	3 134 990.70	285 273.57	1 045 429.56	365 767.71	15 159.53	418 708.50	5 265 329.57
Gross - Non-proportional reinsurance accepted	R0230	108 469.29	46 019.14	390 358.23	114 861.54	67.53	186 763.91	846 539.64
Reinsurers' share	R0240	2 911 110.68	734 034.98	599 720.38	351 010.02	40 183.36	2 729 165.74	7 365 225.16
Net	R0300	<b>13 936 272.81</b>	<b>5 116 218.85</b>	<b>7 731 175.75</b>	<b>4 180 663.27</b>	<b>2 487 221.97</b>	<b>4 376 491.34</b>	<b>37 828 043.99</b>
<b>Claims incurred</b>								
Gross - Direct Business	R0310	8 866 837.88	3 525 362.81	4 398 615.51	2 462 734.10	1 414 903.03	4 099 662.83	24 768 116.16
Gross - Proportional reinsurance accepted	R0320	2 098 751.29	148 306.77	749 626.56	156 574.11	1 796.99	490 227.15	3 645 282.86
Gross - Non-proportional reinsurance accepted	R0330	51 985.98	24 563.14	171 817.79	38 529.29	9 509.13	109 292.20	405 697.53
Reinsurers' share	R0340	1 479 100.18	598 074.91	449 109.00	228 941.14	70 375.51	2 459 175.05	5 284 775.80
Net	R0400	<b>9 538 474.96</b>	<b>3 100 157.81</b>	<b>4 870 950.86</b>	<b>2 428 896.35</b>	<b>1 355 833.64</b>	<b>2 240 007.14</b>	<b>23 534 320.76</b>
Expenses incurred	R0550	4 098 441.35	1 579 802.26	2 618 923.88	1 314 694.04	935 718.86	1 623 200.15	12 170 780.54
Balance - other technical expenses/income	R1210							568 821.00
Total technical expenses	R1300							<b>12 739 601.54</b>

in Thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations				Total Top 5 and home country	
R1400		HK	DE	JP	CH	IT		
	C0220	C0230	C0240	C0250	C0260	C0270	C0280	
<b>Premiums written</b>								
Gross	R1410	11 341 360.47	3 703 663.09	7 095 041.01	4 923 422.54	2 012 385.89	2 077 628.96	31 153 501.96
Reinsurers' share	R1420	1 980 665.31	307 186.32	40 622.64	183 822.68	38 039.16	4 665.19	2 555 001.30
Net	R1500	<b>9 360 695.15</b>	<b>3 396 476.77</b>	<b>7 054 418.37</b>	<b>4 739 599.86</b>	<b>1 974 346.73</b>	<b>2 072 963.77</b>	<b>28 598 500.66</b>
<b>Premiums earned</b>								
Gross	R1510	11 342 973.00	3 691 797.86	7 096 781.64	4 923 422.54	1 027 781.61	2 065 095.97	29 222 852.62
Reinsurers' share	R1520	2 424 159.98	349 591.22	40 414.71	201 645.26	38 039.16	3 074.28	3 056 924.60
Net	R1600	<b>8 918 813.02</b>	<b>3 342 206.64</b>	<b>7 056 366.94</b>	<b>4 721 777.29</b>	<b>64 742.45</b>	<b>2 062 021.69</b>	<b>26 165 928.02</b>
<b>Claims incurred</b>								
Gross	R1610	15 159 563.88	1 517 501.21	6 870 873.00	2 885 191.37	2 748 502.65	4 222 751.98	33 404 384.08
Reinsurers' share	R1620	1 549 739.89	347 460.65	51 056.59	90 796.84	47 570.26	2 620.15	2 089 244.38
Net	R1700	<b>13 609 824.00</b>	<b>1 170 040.55</b>	<b>6 819 816.41</b>	<b>2 794 394.52</b>	<b>2 700 932.39</b>	<b>4 220 131.83</b>	<b>31 315 139.70</b>
Expenses incurred	R1900	1 822 614.60	825 548.91	942 804.70	1 197 303.75	328 550.04	342 847.81	5 459 669.81
Balance - other technical expenses/income	R2510							136 641.00
Total technical expenses	R2600							<b>5 596 310.81</b>
Total amount of surrenders	R2700	10 199 564.72	377 087.77	661 488.31	1 518 624.45	365 236.10	3 954 487.31	17 076 488.65

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**Impact of long term guarantees and transitional measures**

<i>in Thousand EUR</i>		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	456 608 621.10	-	-	2 471 734.81	-
Basic own funds	R0020	54 715 218.87	-	-	1 466 167.47	-
Eligible own funds to meet Solvency Capital Requirement	R0050	57 443 726.71	-	-	1 466 167.45	-
Solvency Capital Requirement	R0090	25 281 732.93	-	-	3 792 898.21	-

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**Own funds**

*in Thousand EUR*

**Basic own funds before deduction for participations in other financial sector**

Ordinary share capital (gross of own shares)
Non-available called but not paid in ordinary share capital at group level
Share premium account related to ordinary share capital
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
Subordinated mutual member accounts
Non-available subordinated mutual member accounts at group level
Surplus funds
Non-available surplus funds at group level
Preference shares
Non-available preference shares at group level
Share premium account related to preference shares
Non-available share premium account related to preference shares at group level
Reconciliation reserve
Subordinated liabilities
Non-available subordinated liabilities at group level
An amount equal to the value of net deferred tax assets
The amount equal to the value of net deferred tax assets not available at the group level
Other items approved by supervisory authority as basic own funds not specified above
Non available own funds related to other own funds items approved by supervisory authority
Minority interests (if not reported as part of a specific own fund item)
Non-available minority interests at group level

**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

**Deductions**

Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities whereof deducted according to art 228 of the Directive 2009/138/EC
Deductions for participations where there is non-availability of information (Article 229)
Deduction for participations included by using D&A when a combination of methods is used
Total of non-available own fund items

**Total deductions**

**Total basic own funds after deductions**

**Ancillary own funds**

Unpaid and uncalled ordinary share capital callable on demand
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand
Unpaid and uncalled preference shares callable on demand
A legally binding commitment to subscribe and pay for subordinated liabilities on demand
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Non available ancillary own funds at group level
Other ancillary own funds

**Total ancillary own funds**

**Own funds of other financial sectors**

Credit institutions, investment firms, financial institutions, alternative investment fund manager, financial institutions
Institutions for occupational retirement provision
Non regulated entities carrying out financial activities
Total own funds of other financial sectors

**Own funds when using the D&A, exclusively or in combination of method 1**

Own funds aggregated when using the D&A and combination of method
Own funds aggregated when using the D&A and a combination of method net of IGT

Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)
Total available own funds to meet the minimum consolidated group SCR
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)
Total eligible own funds to meet the minimum consolidated group SCR

**Minimum consolidated Group SCR**

**Ratio of Eligible own funds to Minimum Consolidated Group SCR**

**Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)**

**Group SCR**

**Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A**

**Reconciliation reserve**

Excess of assets over liabilities
Own shares (included as assets on the balance sheet)
Foreseeable dividends, distributions and charges
Other basic own fund items
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds
Other non available own funds

**Reconciliation reserve**

**Expected profits**

Expected profits included in future premiums (EPIFP) - Life business
Expected profits included in future premiums (EPIFP) - Non- life business
<b>Total EPIFP</b>

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	5 198 732.00	5 198 732.00			
R0020	-	-			
R0030	18 307 952.00	18 307 952.00			
R0040	-	-			
R0050	-	-			
R0060	-	-			
R0070	2 605 385.93	2 605 385.93			
R0080	-	-			
R0090	-	-			
R0100	-	-			
R0110	-	-			
R0120	-	-			
R0130	14 538 960.83	14 538 960.83			
R0140	15 665 479.00		5 515 654.00	10 149 825.00	
R0150	-	-			
R0160	781 053.85				781 053.85
R0170	-	-			
R0180	-	-			
R0190	-	-			
R0200	1 088 688.83	1 088 688.83			
R0210	760 512.85	760 512.85			
R0220	-	-			
R0230	2 574 476.62	2 574 476.62			
R0240	-	-			
R0250	-	-			
R0260	136 055.35	131 797.86			4 257.50
R0270	760 512.85	760 512.85			
R0280	3 471 044.82	3 466 787.33			4 257.50
R0290	54 715 207.62	38 272 932.26	5 515 654.00	10 149 825.00	776 796.36
R0300	-	-			
R0310	-	-			
R0320	-	-			
R0330	-	-			
R0340	-	-			
R0350	-	-			
R0360	-	-			
R0370	-	-			
R0380	-	-			
R0390	-	-			
R0400	-	-			
R0410	1 937 271.19	1 937 271.19			
R0420	482 470.00	482 470.00			
R0430	172 711.71	172 711.71			
R0440	2 592 452.90	2 592 452.90			
R0450	136 055.35	131 797.86			4 257.50
R0460	136 055.35	131 797.86			4 257.50
R0520	54 715 207.62	38 272 932.26	5 515 654.00	10 149 825.00	776 796.36
R0530	53 938 411.26	38 272 932.26	5 515 654.00	10 149 825.00	
R0560	54 715 207.62	38 272 932.26	5 515 654.00	10 149 825.00	776 796.36
R0570	48 156 275.23	38 272 932.26	5 515 654.00	4 367 677.72	
R0610	21 839 871.78				
R0650	221%				
R0660	57 443 715.88	40 997 183.02	5 515 654.00	10 149 825.00	781 053.85
R0680	25 281 732.93				
R0690	227%				
C0060					
R0700	48 549 195.79				
R0710	0.00				
R0720	6 028 422.35				
R0730	27 981 812.61				
R0740	-				
R0750	-				
R0760	14 538 960.83				
R0770	13 262 291.11				
R0780	3 377 699.86				
R0790	16 639 990.96				

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Solvency Capital Requirement - for groups using an internal model (partial or full)

S.25.05.22.01

Component - specific information

Risk type		Solvency Capital Requirement		Amount modelled		USP		Simplifications	
		C0010	C0070	C0090	C0120				
Total diversification	R0020	-	10 927 591.38	-	11 436 689.53	not applied		not applied	
Total diversified risk before tax	R0030	-	26 114 140.44	-	24 722 045.57	not applied		not applied	
Total diversified risk after tax	R0040	-	24 094 487.14	-	22 745 955.59	not applied		not applied	
Total market & credit risk	R0070	-	-	-	34 861 201.73	not applied		not applied	
Market & Credit risk - diversified	R0080	-	14 157 261.30	-	13 985 434.27	not applied		not applied	
Credit event risk not covered in market & credit risk	R0190	-	-	-	3 756 893.74	not applied		not applied	
Credit event risk not covered in market & credit risk - diversified	R0200	-	3 165 842.33	-	3 098 066.88	not applied		not applied	
Total Business risk	R0270	-	-	-	-	not applied		not applied	
Total Business risk - diversified	R0280	-	-	-	-	not applied		not applied	
Total Net Non-life underwriting risk	R0310	-	-	-	15 276 316.87	not applied		not applied	
Total Net Non-life underwriting risk - diversified	R0320	-	10 175 287.11	-	9 646 689.84	not applied		not applied	
Total Life & Health underwriting risk	R0400	-	-	-	12 682 101.82	not applied		not applied	
Total Life & Health underwriting risk - diversified	R0410	-	7 301 871.70	-	7 255 449.59	not applied		not applied	
Total Operational risk	R0480	-	-	-	6 184 468.73	not applied		not applied	
Total Operational risk - diversified	R0490	-	2 241 469.38	-	2 173 094.52	not applied		not applied	
Other risk	R0500	-	-	-	-	not applied		not applied	

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Calculation of Solvency Capital Requirement

in Thousand EUR		
		C0100
Total undiversified components	R0110	35 022 078.52
Diversification	R0060	- 10 927 591.38
Adjustment due to RFF/MAP nSCR aggregation	R0120	-
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on	R0200	24 094 487.14
Capital add-ons already set	R0210	-
of which, Capital add-ons already set - Article 37 (1) Type a	R0211	-
of which, Capital add-ons already set - Article 37 (1) Type b	R0212	-
of which, Capital add-ons already set - Article 37 (1) Type c	R0213	-
of which, Capital add-ons already set - Article 37 (1) Type d	R0214	-
Consolidated Group SCR	R0220	24 094 487.14
<b>Other information on SCR</b>		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	-
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	- 2 019 653.29
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-
Minimum consolidated group solvency capital requirement	R0470	21 839 871.78
<b>Information on other entities</b>		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	1 179 998.82
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	778 274.29
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	273 036.01
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated undertakings carrying out financial activities	R0530	128 688.53
Capital requirement for non-controlled participation	R0540	-
Capital requirement for residual undertakings	R0550	-
Capital requirement for collective investment undertakings or investments packaged as funds	R0555	-
<b>Overall SCR</b>		
SCR for undertakings included via D&A method	R0560	1 187 245.78
<b>Total group solvency capital requirement</b>	R0570	25 281 732.93









