Quantitative	Reporting Te	emplates
	Conten	•
1	KBC V	S.02.01.02
2	KBC V	S.05.01.02
3	KBC V	S.05.02.01 P1
4	KBC V	S.05.02.01 P2
5	KBC V	S.12.01.02
6	KBC V	S.17.01.02
7	KBC V	S.19.01.21
8	KBC V	S.22.01.21
9	KBC V	S.23.01.01
10	KBC V	S.25.01.21
11	KBC V	S.28.02.01
12	MVBh	S.02.01.02
13	MVBh	S.02.01.16
14	MVBh	S.05.01.02
15	MVBh	S.05.02.01 P1
16	MVBh	S.05.02.01 P2
17	MVBh	S.17.01.02
18	MVBh	S.19.01.21
19	MVBh	S.23.01.01
20	MVBh	S.25.01.21
21	MVBh	S.28.02.01

Annex I S.02.01.02 **Balance sheet**

		Solvency II value
Assets		C0010
Goodwill Deferred acquisition costs	R0010 R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	0
Pension benefit surplus Proporty, plant & equipment hold for own use	R0050 R0060	0
Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts)	R0070	22.293.568
Property (other than for own use)	R0080	169.173
Holdings in related undertakings, including participations	R0090	1.219.207
Equities Equities - listed	R0100 R0110	1.278.772 1.238.526
Equities - insteu Equities - unlisted	R0120	40.245
Bonds	R0130	18.868.988
Government Bonds	R0140	12.283.863
Corporate Bonds Structured notes	R0150 R0160	6.427.746
Collateralised securities	R0170	13.569
Collective Investments Undertakings	R0180	22.584
Derivatives	R0190	28.105
Deposits other than cash equivalents Other investments	R0200 R0210	706.739
Assets held for index-linked and unit-linked contracts	R0220	12.712.389
Loans and mortgages	R0230	1.560.326
Loans on policies	R0240	60.268
Loans and mortgages to individuals Other loans and mortgages	R0250 R0260	323.842 1.176.215
Reinsurance recoverables from:	R0270	115.482
Non-life and health similar to non-life	R0280	116.816
Non-life excluding health	R0290	108.979
Health similar to non-life Life and health similar to life, excluding health and index-linked and unit-linked	R0300 R0310	7.838
Health similar to life	R0320	2.386
Life excluding health and index-linked and unit-linked	R0330	-3.853
Life index-linked and unit-linked	R0340 R0350	132 179.537
Deposits to cedants Insurance and intermediaries receivables	R0360	63.747
Reinsurance receivables	R0370	10.415
Receivables (trade, not insurance)	R0380	8.748
Own shares (held directly)	R0390	203.185
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents	R0400 R0410	285.424
Any other assets, not elsewhere shown	R0420	326.475
Total assets	R0500	37.759.294
Liabilities		Solvency II value C0010
Technical provisions – non-life	R0510	1.617.049
Technical provisions – non-life (excluding health)	R0520	1.369.161
Technical provisions calculated as a whole	R0530	-
Best Estimate Risk margin	R0540 R0550	1.191.440 177.721
Technical provisions - health (similar to non-life)	R0560	247.888
Technical provisions calculated as a whole	R0570	-
Best Estimate	R0580 R0590	210.576
Risk margin Technical provisions - life (excluding index-linked and unit-linked)	R0600	37.312 16.703.205
Technical provisions - health (similar to life)	R0610	493.595
Technical provisions calculated as a whole	R0620	-
Best Estimate	R0630	453.130 40.465
Best Estimate Risk margin		- 453.130 40.465 16.209.610
Best Estimate	R0630 R0640	40.465
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate	R0630 R0640 R0650 R0660 R0670	40.465 16.209.610 - 15.972.827
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0630 R0640 R0650 R0660 R0670	40.465 16.209.610 - 15.972.827 236.783
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked	R0630 R0640 R0650 R0660 R0670	40.465 16.209.610 - 15.972.827
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0630 R0640 R0650 R0660 R0670 R0680 R0690	40.465 16.209.610 - 15.972.827 236.783 12.647.434
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin	R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions	R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin	R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764 382.380
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764 382.380 90.147 1.666.070
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764 382.380 90.147 1.666.070 - 187.337
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764 382.380 90.147 1.666.070 - 187.337 9.117
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables	R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764 382.380 90.147 1.666.070 - 187.337
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities not in Basic Own Funds	R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860	40.465 16.209.610 - 15.972.827 236.783 12.647.434 12.759.859 -184.170 71.745 - 8.400 149.402 77.764 382.380 90.147 1.666.070 - 187.337 9.117 48.904
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities in Basic Own Funds Subordinated liabilities in Basic Own Funds	R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860 R0870	40.465 16.209.610
Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities not in Basic Own Funds	R0630 R0640 R0650 R0660 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860	40.465 16.209.610

		Line of	Business for:	non-life insurar	nce and rei	nsurance obligati	ons (direct business an	d accepted prop	ortional rein	surance)
		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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Premiums written	T									
Gross - Direct Business	R0110	26.614	68.642	72.818	226.592	126.394	708	341.947	71.100	0
Gross - Proportional reinsurance accepted	R0120	-	62	498	24	-	0	6.661	794	0
Gross - Non-proportional reinsurance accepted	R0130	$>\!\!<$	$\geq \leq$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$
Reinsurers' share	R0140	32	559	1.237	2.217	128	-	22.667	2.387	-
Net	R0200	26.583	68.146	72.080	224.400	126.266	708	325.941	69.508	0
Premiums earned										
Gross - Direct Business	R0210	26.775	68.747	71.564	226.254	124.890	676	340.037	71.399	0
Gross - Proportional reinsurance accepted	R0220	-	116	603	-1	ı	0	6.605	745	0
Gross - Non-proportional reinsurance accepted	R0230	\times	$>\!\!<$	\bigvee	X	\bigvee	\bigvee	\bigvee	X	$>\!\!<$
Reinsurers' share	R0240	32	570	1.237	2.209	128	-	22.629	2.244	-
Net	R0300	26.743	68.293	70.930	224.044	124.762	676	324.013	69.900	0
Claims incurred										
Gross - Direct Business	R0310	30.979	10.354	52.645	134.577	66.155	118	148.341	53.820	-0
Gross - Proportional reinsurance accepted	R0320	-	102	413	-159	-	6	2.921	-1.070	-2
Gross - Non-proportional reinsurance accepted	R0330	\times	$>\!\!<$	\bigvee	\mathbb{X}	\bigvee		\bigvee	\mathbb{X}	$>\!\!<$
Reinsurers' share	R0340	-	-276	801	3.502	-232	2	9.889	4.046	-
Net	R0400	30.979	10.732	52.257	130.917	66.387	122	141.374	48.704	-2
Changes in other technical provisions										
Gross - Direct Business	R0410	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	R0430	\times	$>\!\!<$	$\bigvee\!$	\mathbb{X}	\bigvee		\bigvee	\mathbb{X}	$>\!\!<$
Reinsurers'share	R0440	-	-	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-	-	-
Expenses incurred	R0550	8.490	23.804	18.702	72.329	42.156	239	136.803	31.166	1
Other expenses	R1200	$>\!\!<$	$>\!\!<$	\searrow	\times	\bigvee	>>	\mathbb{N}	\mathbb{X}	$>\!\!<$
Total expenses	R1300	\times	$>\!\!<$	\searrow	\times	\mathbb{N}	>>	\mathbb{N}	\mathbb{X}	$>\!\!<$

		Line of Bus	siness for: non	-life insurance a		Line	of Business for: accep	ted non-proport		
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total	
		C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200	
Premiums written										
Gross - Direct Business	R0110	51.314	22.103	13.109	$>\!\!<$	\bigvee	\bigvee	\bigvee	1.021.341	
Gross - Proportional reinsurance accepted	R0120	19	-	-	$>\!\!<$	>>	>>	$>\!\!<$	8.060	
Gross - Non-proportional reinsurance accepted	R0130	\mathbb{X}	\mathbb{N}	$\overline{}$	-	23	-	195	218	
Reinsurers' share	R0140	139	11	-	-	-	-	-	29.376	
Net	R0200	51.194	22.092	13.109	-	23	-	195	1.000.243	
Premiums earned										
Gross - Direct Business	R0210	50.769	22.557	12.929	\mathbb{X}	\bigvee	\bigvee	\bigvee	1.016.596	
Gross - Proportional reinsurance accepted	R0220	19	-	-	\times	\bigvee	\bigvee	\bigvee	8.089	
Gross - Non-proportional reinsurance accepted	R0230	X	\bigvee	\bigvee	-	23	-	195	218	
Reinsurers' share	R0240	127	11	5	-	-	-	-	29.193	
Net	R0300	50.661	22.545	12.924	-	23	-	195	995.710	
Claims incurred										
Gross - Direct Business	R0310	17.624	6.968	7.179	\times	\bigvee	\bigvee	\bigvee	528.761	
Gross - Proportional reinsurance accepted	R0320	-7	-	-	\times	\bigvee	\bigvee	\bigvee	2.203	
Gross - Non-proportional reinsurance accepted	R0330	\times	\langle	\bigvee	-	-	1	-	-	
Reinsurers' share	R0340	-	1	-13	-	-	1	-	17.718	
Net	R0400	17.617	6.968	7.193	-	-	-	-	513.246	
Changes in other technical provisions										
Gross - Direct Business	R0410	-	-	-	\times	\langle	\bigvee	\bigvee	-	
Gross - Proportional reinsurance accepted	R0420	-	-	-	\times	\searrow	\bigvee	\bigvee	-	
Gross - Non- proportional reinsurance accepted	R0430	$>\!\!<$	\sim	$>\!\!<$	-	-	-	-	-	
Reinsurers'share	R0440	-	-	-	-	-	-	-	-	
Net	R0500	-	-	-	-	-	-	-	-	
Expenses incurred	R0550	19.196	9.992	5.300		-	-	-	368.178	
Other expenses	R1200	$>\!\!<$	\sim	$>\!\!<$	$\geq \leq$	$\sqrt{}$		\sim	-	
Total expenses	R1300	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	368.178	

			Lin	e of Business f	or: life insu	rance obligations		Life reinsurance	obligations	Total
	iı	Health nsurance	Insurance with profit participation	Index-linked and unit- linked insurance	Other life insurance	contracts and relating to	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsuranc e	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written								1		
	1410	44.769	1.151.182	30.324	-	-	-	-	15.123	1.241.399
Reinsurers' share	1420	534	1.278	0	-	-	-	-	-	1.812
Net R	1500	44.236	1.149.904	30.324	-	-	-	-	15.123	1.239.586
Premiums earned										
	1510	45.430	1.151.182	30.324	-	-	-	-	15.123	1.242.059
Reinsurers' share	1520	534	1.278	0	-	-	-	-	-	1.812
Net R	1600	44.896	1.149.904	30.324	-	-	-	-	15.123	1.240.247
Claims incurred										
	1610	19.257	1.092.614	212	-	7.297	-	-	2.167	1.121.547
Reinsurers' share	1620	-22	49	-	-	-	-	-	-	26
	1700	19.279	1.092.565	212	-	7.297	-	-	2.167	1.121.521
Changes in other technical provisions										
	1710	-	-	-	-	-	-	-	-	-
	1720	-	-	-	-	-	-	-	-	-
	1800	-	-	-	-	-	-	-	-	-
Expenses incurred R	1900	15.147	124.290	45.057				-	816	185.310
<u> </u>	2500	><	$>\!\!\!<$	$>\!\!<$	><	\sim	$>\!\!<$	$>\!\!<$	><	
Total expenses R	2600	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	><	185.310

KBC V

Premiums, claims and expenses by country

Belgium

		Home	Total Top 5 and home
		Country	country
	=	C0010	C0070
	R0010		
<u> </u>	1	C0080	C0140
Premiums written		<u> </u>	
Gross - Direct Business	R0110	1.021.341	1.021.341
Gross - Proportional reinsurance accepted	R0120	8.060	8.060
Gross - Non-proportional reinsurance accepted	R0130	218	218
Reinsurers' share	R0140	29.376	29.376
Net	R0200	1.000.243	1.000.243
Premiums earned			
Gross - Direct Business	R0210	1.016.596	1.016.596
Gross - Proportional reinsurance accepted	R0220	8.089	8.089
Gross - Non-proportional reinsurance accepted	R0230	218	218
Reinsurers' share	R0240	29.193	29.193
Net	R0300	995.710	995.710
Claims incurred			
Gross - Direct Business	R0310	528.761	528.761
Gross - Proportional reinsurance accepted	R0320	2.203	2.203
Gross - Non-proportional reinsurance accepted	R0330	-	-
Reinsurers' share	R0340	17.718	17.718
Net	R0400	513.246	513.246
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	368.178	368.178
Other expenses	R1200		
Total expenses	R1300		368.178

Annex I	KBC V						
S.05.02.01 P2		Home Country					Total Top 5 and home country
Premiums, claims and expenses by country							C0210
	R1400	\sim	FR	DE	NL	ES	
							C0280
Premiums written							
Gross	R1410	1.224.347	100	822	985	23	1.226.276
Reinsurers' share	R1420	1.812	-	-	-	-	1.812
Net	R1500	1.222.535	100	822	985	23	1.224.464
Premiums earned							
Gross	R1510	1.225.007	100	822	985	23	1.226.937
Reinsurers' share	R1520	1.812	-	-	-	-	1.812
Net	R1600	1.223.195	100	822	985	23	1.225.125
Claims incurred							
Gross	R1610	1.085.143	272	10.774	22.522	664	1.119.374
Reinsurers' share	R1620	26	-	-	-	-	26
Net	R1700	1.085.116	272	10.774	22.522	664	1.119.348
Changes in other technical provisions							
Gross	R1710	-	-	-	-	-	-
Reinsurers' share	R1720	-	-	-	-	-	-
Net	R1800	-	-	-	-	-	-
Expenses incurred	R1900	183.194	19	353	859	69	184.494
Other expenses	R2500	\searrow	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	
Total expenses	R2600					>><	184.494

S.12.01.02 Life and Health SLT Technical Provisions

Technical provisions calculated as a whole	R0010
adjustment for expected losses due to counterparty default	R0020
Technical provisions calculated as a sum of BE and RM	
Best Estimate	
Gross Best Estimate	R0030
Total Recoverables from reinsurance/SPV and Finite Re after the	R0080
Finite Re - total	R0090
Risk Margin	R0100
Amount of the transitional on Technical Provisions	
Technical Provisions calculated as a whole	R0110
Best estimate	R0120
Risk margin	R0130
Technical provisions - total	R0200

Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations
		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees	
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
	12.759.859						
		\bigvee	\bigvee			\bigvee	
$>\!\!<$	\bigvee	\searrow	\bigvee	\langle		\bigvee	
$>\!\!<$	\bigvee	\searrow	\bigvee	\langle		\bigvee	
15.794.288	\searrow	-184.170		\bigvee			
-3.853	\sim	132		$>\!\!<$			
15.798.141	\sim	-184.302	-	\sim	-	-	-
230.252	71.745						-
$>\!\!<$	\sim	$\gg <$	>>	$>\!\!<$		$>\!\!<$	
16.024.541	12.647.434		\geq	-			-

		Accepted reinsurance	Total (Life other than health insurance, incl. Unit- Linked)	Health insu	Health insurance (direct business)		Annuities stemming from non- life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life
					-	Contracts with options or guarantees			insurance)
		C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010		12.759.859		>	<			
Total Recoverables from reinsurance/SPV and Finite Re after the									
adjustment for expected losses due to counterparty default	R0020				\times	\times			
associated to TP as a whole					$\langle \ \rangle$	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $			
Technical provisions calculated as a sum of BE and RM		\gg		\gg	>	$\geq \leq$		$\geq \leq$	
Best Estimate			\sim	\gg	$>\!\!<$	$>\!\!<$		$>\!\!<$	
Gross Best Estimate	R0030	178.539	15.788.657			113.532	339.597		453.130
Total Recoverables from reinsurance/SPV and Finite Re after the									
adjustment for expected losses due to counterparty default	R0080		2.724			2 242	74		2 206
Destruction to unique managed to form a minor way of CDV and			-3.721	\longleftrightarrow		2.312	74		2.386
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	178.539	15.792.378	\rightarrow		111.220	339.523	_	450.743
Risk Margin	R0100	6.530	308.528	32.908.313		111.220	7.557		40.465
Amount of the transitional on Technical Provisions	NOIDO	0.550	300.320	32.500.515			7.337		40.403
Technical Provisions calculated as a whole	R0110				>				
Best estimate	R0120			\sim					
Risk margin	R0130					$\overline{}$			
Technical provisions - total	R0200	185.070	28.857.044	146.441		<	347.154	-	493.595
				•					

Annex I S.17.01.02 Non-life Technical Provisions

				Di	rect business a	nd accepted p	proportional reins	urance		
		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
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions calculated as a whole	R0010									
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected	R0050									
losses due to counterparty default associated to TP calculated as a whole	KUUSU									
Technical provisions calculated as a sum of BE and RM		\bigvee	$>\!\!<$	\bigvee	\bigvee	\langle	\bigvee	\bigvee	\searrow	$>\!\!<$
Best estimate		\searrow	$>\!\!<$	\searrow	\searrow	$>\!\!<$	\searrow	\bigvee	\searrow	$>\!\!<$
Premium provisions		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\langle	$>\!\!<$	\sim	$>\!\!<$	$>\!<$
Gross	R0060	330	-12.730	1.610	37.493	13.766	527	65.358	19.712	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected	R0140					_		_		
losses due to counterparty default			-159	685	2.527	1.655	-	12.245	931	
Net Best Estimate of Premium Provisions	R0150	330	-12.571	925	34.966	12.111	527	53.113	18.780	0
Claims provisions		\sim	$>\!\!<$	$>\!\!<$	\searrow	\langle	\searrow	\searrow	$>\!\!<$	$>\!\!<$
Gross	R0160	12.224	15.707	193.355	518.689	7.695	515	83.480	332.626	31
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected	R0240									
losses due to counterparty default			-	7.312	50.896	83	78	22.149	17.380	2.1
Net Best Estimate of Claims Provisions	R0250	12.224	15.707	186.043	467.793	7.613	437	61.331	315.246	31
Total Best estimate - gross	R0260	12.554	2.977	194.965	556.183	21.461	1.041	148.838	352.338	31
Total Best estimate - net	R0270	12.554	3.136	186.968	502.759	19.724	964	114.445	334.026	31
Risk margin Amount of the transitional on Technical Provisions	R0280	1.986	10.720	24.592	51.441	12.069	150	55.728	39.234	5
Technical Provisions calculated as a whole	R0290									
Best estimate	R0300									
Risk margin	R0310									
Technical provisions - total	K0310									
Technical provisions - total	R0320	14.540	13.696	219.557	607.624	33.530	1.192	204.566	391.572	36
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for		14.540	13.030	219.557	307.024	33.330	1.192	204.300	331.372	30
expected losses due to counterparty default - total	R0330	_	-159	7.997	53.423	1.738	78	34.394	18.311	_
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	14.540	13.856	211.560	554.200	31.792	1.114	170.172	373.261	36
					22200	5252			5.5.202	30

	,								
		Direct busine	ss and accepte reinsurance	d proportional	Ac	Total Non-Life			
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Non- proportional health reinsurance	Non- proportiona I casualty reinsurance	Non- proportional marine, aviation and transport reinsurance	Non- proportional property reinsurance	obligation
		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	R0050								
losses due to counterparty default associated to TP calculated as a whole	110030								
Technical provisions calculated as a sum of BE and RM		$>\!\!<$	$\geq \leq$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\geq \leq$	$>\!\!<$
Best estimate		$\geq \leq$	$\geq \leq$	\searrow	$>\!\!<$	$\geq \leq$	$>\!\!<$	$\geq \leq$	$>\!\!<$
Premium provisions		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$
Gross	R0060	4.980	611	978	-	-		3	132.638
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected	R0140								
losses due to counterparty default		-1		244		-			18.127
Net Best Estimate of Premium Provisions	R0150	4.981	611	734	-	-	-	3	114.511
Claims provisions		\sim	$>\!\!<$	\langle	\langle	\sim	\sim	$>\!\!<$	$>\!\!<$
Gross	R0160	98.472	2.563	1.524	80	2.351		66	1.269.378
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected	R0240								
losses due to counterparty default		-		0	-	791			98.690
Net Best Estimate of Claims Provisions	R0250	98.472	2.563	1.524	80	1.560	-	66	1.170.689
Total Best estimate - gross	R0260	103.452	3.174	2.502	80	2.351	-	68	1.402.016
Total Best estimate - net	R0270	103.453	3.174	2.258	80	1.560	-	68	1.285.200
Risk margin	R0280	13.185	2.648	2.949	14	277		36	215.034
Amount of the transitional on Technical Provisions		\sim	\rightarrow					\sim	
Technical Provisions calculated as a whole	R0290								
Best estimate	R0300								
Risk margin	R0310								
Technical provisions - total									
Technical provisions - total	R0320	116.637	5.822	5.452	94	2.628	-	104	1.617.050
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0330								
expected losses due to counterparty default - total		-1	-	245	-	791	-	-	116.816
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	116.638	5.822	5.207	94	1.837	-	104	1.500.234

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Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year Z0010 1

Gross Claims Paid (non-cumulative)

(absolute amount)

	Development year							In Current year						
	Year	0	1	2	3	4	5	6	7	8	9	10 & +		iii Current year
_		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170
Prior	R0100	\bigvee	$>\!\!<$	\times	\times	\times	X	X	X	X	X	17.841	R0100	17.841
N-9	R0160	164.947	79.895	23.354	11.783	10.174	10.710	4.915	4.508	5.506	3.375		R0160	3.375
N-8	R0170	156.211	83.211	21.265	12.454	10.669	10.122	6.973	5.006	3.267			R0170	3.267
N-7	R0180	187.224	89.818	21.966	16.364	10.829	11.166	5.349	4.692		-		R0180	4.692
N-6	R0190	194.192	110.684	26.270	16.341	12.625	7.073	8.904		•			R0190	8.904
N-5	R0200	197.022	91.773	23.672	14.956	10.052	7.283		-				R0200	7.283
N-4	R0210	199.565	93.793	25.357	15.386	8.436		•					R0210	8.436
N-3	R0220	202.945	101.713	25.089	16.036		•						R0220	16.036
N-2	R0230	286.450	110.301	32.682									R0230	32.682
N-1	R0240	213.222	101.217		•								R0240	101.217
N	R0250	238.304											R0250	238.304
,												Total	R0260	442.037

Year end

(cumulative) C0180 17.841 319.166 309.178 347.407 376.090 344.759 342.537 345.782 429.434 314.438 238.304 3.384.935

Sum of years

Gross undiscounted Best Estimate Claims Provisions

(absolute amount)

		Development year										
	Year	0	1	2	3	4	5	6	7	8	9	10 & +
_		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
Prior	R0100	\gg	\searrow	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\times	\times	$>\!\!<$	289.984
N-9	R0160	-	-	-	-	-	-	-	-	27.507	25.714	
N-8	R0170	-	-	-	-	-	-	-	42.945	35.358	<u>.</u>	
N-7	R0180	-	-	=	-	-	-	58.389	52.049			
N-6	R0190	-	-	-	-	-	66.594	58.795		•		
N-5	R0200	-	-	=	-	59.610	57.501					
N-4	R0210	-	-	-	92.414	85.863	-					
N-3	R0220	-	-	90.388	76.204							
N-2	R0230	-	145.584	104.362	-							
N-1	R0240	234.910	137.414									
N	R0250	254.876										

(discounted C0360 R0100 274.914 R0160 24.668 R0170 33.952 R0180 49.952 R0190 56.624 R0200 55.246 R0210 82.635 R0220 73.539 100.271 R0230 R0240 132.550 246.483 R0250 R0260 1.130.834 Total

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	30.852.207			176.075	
Basic own funds	R0020	3.619.367			-116.227	
Eligible own funds to meet Solvency Capital Requirement	R0050	3.619.367			-116.227	
Solvency Capital Requirement	R0090	1.781.212			59.848	
Eligible own funds to meet Minimum Capital Requirement	R0100	3.279.413			-121.614	
Minimum Capital Requirement	R0110	801.546			26.932	

Annex I S.23.01.01 Own funds

			<u> </u>		1	
		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article						
68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	65.156	65.156		-	
Share premium account related to ordinary share capital	R0030	1.085.606	1.085.606	\mathbf{M}	-	
linitial funds, members' contributions or the equivalent basic own - fund item for mutual and	R0040	_	_		_	
mutual-type undertakings						
Subordinated mutual member accounts	R0050	-		•	·	
Surplus funds Preference shares	R0070 R0090	-				
Share premium account related to preference shares	R0110	-		-	-	
Reconciliation reserve	R0130	1.968.341	1.968.341			
Subordinated liabilities	R0140	500.264		-	500.264	
An amount equal to the value of net deferred tax assets	R0160	-	>><	\bigvee	\bigvee	-
Other own fund items approved by the supervisory authority as basic own funds not specified	R0180	_	_		_	
above	KOISO					
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			$\langle \rangle$			
Own funds from the financial statements that should not be represented by the reconciliation	R0220	_				
reserve and do not meet the criteria to be classified as Solvency II own funds			>	>	>	$ \longrightarrow $
Deductions Deductions	D0000					
Deductions for participations in financial and credit institutions	R0230 R0290	3.619.367	- 3.119.104	-	500.264	
Total basic own funds after deductions Ancillary own funds	KU29U	3.619.36/	3.119.104		500.264	
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item			$\overline{}$			\bigvee
for mutual and mutual - type undertakings, callable on demand	R0310	-			-	
Unpaid and uncalled preference shares callable on demand	R0320	-			-	
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-	>		-	
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-			-	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-	\longrightarrow	$\qquad \qquad \bigcirc$	-	
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-	\rightarrow		-	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the			${} \leftarrow {} >$	$\overline{}$		
Directive 2009/138/EC	R0370	-			-	-
Other ancillary own funds	R0390	-			-	-
		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Total ancillary own funds	R0400					
Available and eligible own funds Total available own funds to meet the SCR	D0500	2.640.267	2440404		500.264	
	R0500	3.619.367	3.119.104	-	500.264	
Total available own funds to meet the MCR	R0510	3.619.367	3.119.104	-	500.264	
Total eligible own funds to meet the SCR	R0540	3.619.367	3.119.104	-	500.264	
Total eligible own funds to meet the MCR	R0550	3.279.413	3.119.104	ı	160.309	$\sqrt{}$
SCR	R0580	1.781.212	\sim	\sim	\sim	\bigvee
MCR	R0600	801.546		$\!$		
Ratio of Eligible own funds to SCR	R0620	2				
Ratio of Eligible own funds to MCR	R0640	4				
The state of the s	1100-10	٦.				
		C0060				
Reconciliation reserve						
Excess of assets over liabilities	R0700	3.628.337	> <			
Own shares (held directly and indirectly)	R0710	203.185	>><			
Foreseeable dividends, distributions and charges	R0720	306.049	> <			
Other basic own fund items	R0730	1.150.762	\geq			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring	R0740	_ [
fenced funds			\leq			
Reconciliation reserve	R0740	1.968.341				
Reconciliation reserve Expected profits	R0760	>				
Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business	R0760 R0770	441.403				
Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business	R0760 R0770 R0780	441.403 86.882				
Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business	R0760 R0770	441.403				

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
	<u> </u>	C0110	C0090	C0100
Market risk	R0010	1.680.270.519	\sim	
Counterparty default risk	R0020	72.708.094	$>\!\!<$	
Life underwriting risk	R0030	550.279.549		
Health underwriting risk	R0040	174.497.913		
Non-life underwriting risk	R0050	423.762.734		
Diversification	R0060	-786.663.712	$>\!\!<$	
Intangible asset risk	R0070	-	$>\!\!<$	
Basic Solvency Capital Requirement	R0100	2.114.855.097	>><	

Calculation of Solvency Capital Requirement		C0100
Operational risk	R0130	121.145.541
Loss-absorbing capacity of technical provisions	R0140	-72.408.645
Loss-absorbing capacity of deferred taxes	R0150	-382.379.547
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency capital requirement excluding capital add-on	R0200	1.781.212.446
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	1.781.212.446
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirement for remaining part	R0410	1.781.212.446
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-

Linear formula component for non-life insurance

and reinsurance obligations

S.28.02.01

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

Non-life
activities Life activities $MCR_{(NL,NL)}$

Result MCR_(NL,L)Result

C0010 C0020

205.014 2.330

R0010

Non-life activities

Life activities

Life activities

Medical expense insurance and proportional reinsurance
Income protection insurance and proportional reinsurance
Workers' compensation insurance and proportional reinsurance
Motor vehicle liability insurance and proportional reinsurance
Other motor insurance and proportional reinsurance
Marine, aviation and transport insurance and proportional reinsurance
Fire and other damage to property insurance and proportional reinsurance
General liability insurance and proportional reinsurance
Credit and suretyship insurance and proportional reinsurance
Legal expenses insurance and proportional reinsurance
Assistance and proportional reinsurance
Miscellaneous financial loss insurance and proportional reinsurance
Non-proportional health reinsurance
Non-proportional casualty reinsurance
Non-proportional marine, aviation and transport reinsurance
Non-proportional property reinsurance

	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
R0020	12.554	26.583	-	-
R0030	5.983	39.827	-	27.415
R0040	186.968	72.029	-	-
R0050	502.759	224.187	1	-
R0060	19.724	126.394	1	-
R0070	964	708	1	-
R0080	114.445	326.328	1	-
R0090	334.026	69.337	1	-
R0100	31	0	-	-
R0110	103.453	51.193	-	-
R0120	3.174	22.092	-	-
R0130	2.258	13.090	-	-
R0140	80	-	-	-
R0150	1.560	23	-	-
R0160	-	-	=	-
R0170	68	195	-	_

Non-life activities

Life activities

 $MCR_{(L,NL)}$ Result $MCR_{(L,L)}$ Result

Linear formula component for life insurance and reinsurance obligations

_	C0070	C0080
R0200	6.889	701.989

_	Net (of	Net (of	Net (of	Net (of
	reinsurance/SPV) best	reinsurance/SPV	reinsurance/SPV) best	reinsurance/SPV)
	estimate and TP) total capital at	estimate and TP	total capital at risk
	calculated as a whole	risk	calculated as a whole	
	C0090	C0100	C0110	C0120
R0210		\bigvee	15.653.975	\bigvee
R0220		\bigvee	144.166	\bigvee
R0230		\bigvee	12.575.557	\bigvee
R0240	315.322	\bigvee	313.960	\bigvee
R0250		381.236		50.952.801

Non-life activities

Obligations with profit participation - guaranteed benefits
Obligations with profit participation - future discretionary benefits
Index-linked and unit-linked insurance obligations
Other life (re)insurance and health (re)insurance obligations
Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

		C0130
Linear MCR	R0300	916.222
SCR	R0310	1.781.212
MCR cap	R0320	801.546
MCR floor	R0330	445.303
Combined MCR	R0340	801.546
Absolute floor of the MCR	R0350	7.400
		C0130
Minimum Capital Requirement	R0400	801.546
	·	

Non-life

Notional non-life and life MCR calculation		activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	211.902	704.320
Notional SCR excluding add-on (annual or latest calculation)	R0510	411.956	1.369.257
Notional MCR cap	R0520	185.380	616.165
Notional MCR floor	R0530	102.989	342.314
Notional Combined MCR	R0540	185.380	616.165
Absolute floor of the notional MCR	R0550	3.700	3.700
Notional MCR	R0560	185.380	616.165

Annex I S.02.01.02 Balance sheet x 1.000 EUR

		G 1 TT 1
Assets		Solvency II value C0010
Goodwill	R0010	
Deferred acquisition costs	R0020	> <
ntangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus Property, plant & equipment held for own use	R0050 R0060	-
nvestments (other than assets held for index-linked and unit-linked contracts)	R0070	8.785
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	2.041
Equities - listed	R0110	2.041
Equities - unlisted	R0120	-
Bonds	R0130	6.744
Government Bonds Corporate Bonds	R0140 R0150	4.110 2.634
Structured notes	R0160	2.034
Collateralised securities	R0170	_
Collective Investments Undertakings	R0180	-
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	-
Loans on policies	R0240	-
Loans and mortgages to individuals Other loans and mortgages	R0250 R0260	-
Other loans and mortgages Reinsurance recoverables from:	R0260 R0270	255
Non-life and health similar to non-life	R0270	255
Non-life excluding health	R0290	255
Health similar to non-life	R0300	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-
Health similar to life	R0320	-
Life excluding health and index-linked and unit-linked	R0330	-
Life index-linked and unit-linked	R0340	-
Deposits to cedants	R0350	-
nsurance and intermediaries receivables	R0360	1.024
Reinsurance receivables Receivables (trade, not insurance)	R0370 R0380	1.024
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	1.974
Any other assets, not elsewhere shown	R0420	-
Total assets	R0500	12.095
t otal assets	R0500	12.095 Solvency II value
Liabilities		Solvency II value C0010
Liabilities Γechnical provisions – non-life	R0510	Solvency II value C0010
Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health)	R0510 R0520	Solvency II value C0010 645
Liabilities Fechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole	R0510 R0520 R0530	Solvency II value C0010 645 -
Liabilities Fechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate	R0510 R0520 R0530 R0540	Solvency II value C0010 645 645 - 250
Ciabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0550	Solvency II value C0010 645 -
Ciabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0510 R0520 R0530 R0540	Solvency II value C0010 645 - 250 395
Ciabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0550 R0560	Solvency II value C0010 645 645 - 250 395
Ciabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole	R0510 R0520 R0530 R0540 R0550 R0560 R0570	Solvency II value C0010 645 645 - 250 395 -
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	Solvency II value C0010 645 - 250 395
Ciabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life)	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	Solvency II value C0010 645 - 250 395
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	Solvency II value C0010 645 - 250 395
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630	Solvency II value C0010 645
Ciabilities Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Cechnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640	Solvency II value C0010 645 645 - 250 395
Ciabilities Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole 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 R0650	Solvency II value C0010 645 645
Ciabilities Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions calculated as a whole	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660	Solvency II value C0010 645 645 - 250 395
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions calculated as a whole Best Estimate	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650	Solvency II value C0010 645 645
Ciabilities Fechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660	Solvency II value C0010 645 645
Ciabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0670 R0680	Solvency II value C0010 645 645
Ciabilities Pechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Pechnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) 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)	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690	Solvency II value C0010 645
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700	Solvency II value C0010 645 645 250 395
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730	Solvency II value C0010 645 645 250 395
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0680 R0700 R0710 R0720 R0730 R0740	Solvency II value C0010 645 645 250 395
Cachical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Pechnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions calculated as a whole Best Estimate Risk margin Pechnical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750	Solvency II value C0010 645 645
Cabilities Pechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Pechnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions calculated as a whole Best Estimate Risk margin Pechnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760	Solvency II value C0010 645 645
Cachnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Trovisions other than technical provisions Technical provisions other than technical provisions	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770	Solvency II value C0010 645 645
Cachnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780	Solvency II value C0010 645 645
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — index-linked and unit-linked Technical provisions index-linked and unit-linked Technical provisions — index-linked and unit-linked Technical provisions of calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770	Solvency II value C0010 645 645
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790	Solvency II value C0010 645 645
Cachnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions scalculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions or index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions Techni	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0790 R0790 R0790	Solvency II value C0010 645 645
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Trovisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions Tensancial liabilities other than debts owed to credit institutions	R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0800 R0810	Solvency II value C0010 645 645
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best 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) Technical provisions – index-linked as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Enancial liabilities other than debts owed to credit institutions Enancial liabilities other than debts owed to credit institutions Enancial liabilities other than debts owed to credit institutions Enancial calculated as a whole December of the provisions December of the p	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0800 R0800 R0810 R0820	Solvency II value C0010 645 645
Cechnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Technical provisions calculated as a whole	R0510 R0520 R0530 R0540 R0550 R0560 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850	Solvency II value C0010 645 645
Cachnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Technical provisions Technical	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800 R0800 R0800 R0810 R0820 R0830 R0840 R0850 R0860	Solvency II value C0010 645 645
Cechnical provisions — non-life Technical provisions — non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions colculated as a whole Best Estimate Risk margin Technical provisions benefit obligations Technical provisions Technical provision	R0510 R0520 R0530 R0540 R0550 R0560 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0790 R0790 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860 R0860	Solvency II value C0010 645 645
Ciabilities Technical provisions – non-life Technical provisions sealculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Deferted provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Desire owed to credit institutions Financial liabilities on ther than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables	R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800 R0800 R0800 R0810 R0820 R0830 R0840 R0850 R0860	Solvency II value C0010 645 645

Variant of Solvency II template S.02.01.01 with ECB add-ons Annual reporting, solo

Excess of assets over liabilities

Annual reporting, solo Balance sheet				
x 1.000 EUR		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	<u> </u>
Assets Goodwill	R0010			EC0021
Deferred acquisition costs	R0020		-	
Intangible assets	R0030	-	-	
Deferred tax assets	R0040	-	-	
Pension benefit surplus	R0050	-	-	
Property, plant & equipment held for own use	R0060	-	-	
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	8.785	-	
Property (other than for own use)	R0080	-		
Holdings in related undertakings, including participations	R0090	2.041	-	
Equities Equities - listed	R0100 R0110	2.041 2.041	1.605	
Equities - insted Equities - unlisted	R0120	2.041	1.003	
Bonds	R0130	6.744		
Government Bonds	R0140	4.110	3.612	
Corporate Bonds	R0150	2.634	2.868	
Structured notes	R0160	-	-	
Collateralised securities	R0170	-	-	
Collective Investments Undertakings	R0180	-	-	
Derivatives	R0190	-	1	
Deposits other than cash equivalents	R0200	-	-	
Other investments	R0210	-	-	
Assets held for index-linked and unit-linked contracts	R0220 R0230	-	-	
Loans and mortgages Loans on policies	R0240	-	-	
Loans and mortgages to individuals	R0250	_		
Other loans and mortgages	R0260	_	-	
Reinsurance recoverables from:	R0270	255	-	
Non-life and health similar to non-life	R0280	255	-	
Non-life excluding health	R0290	255	1.777	
Health similar to non-life	R0300	-	-	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-	-	
Health similar to life	R0320	-	-	
Life excluding health and index-linked and unit-linked	R0330	-	-	
Life index-linked and unit-linked	R0340	-	-	
Deposits to cedants	R0350	-	-	
Insurance and intermediaries receivables	R0360	-	-	
Reinsurance receivables	R0370	1.024	1.024	
Receivables (trade, not insurance)	R0380	57	57	
Own shares (held directly)	R0390	-	-	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-	-	
Cash and cash equivalents	R0410	1.974	1.834	
Any other assets, not elsewhere shown	R0420	-	-	
Total assets	R0500	12.095	12.777	
		Solvency II value	Statutory accounts value	Reclassification adjustments
			-	
Liabilities		C0010	C0020	EC0021
Technical provisions – non-life	R0510	645	- 2.205	
Technical provisions – non-life (excluding health)	R0520	645	3.285	
Technical provisions – non-life (excluding health) TP calculated as a whole	R0520 R0530	645	3.285	
Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate	R0520 R0530 R0540	645 - 250	3.285	
Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin	R0520 R0530 R0540 R0550	645	3.285	
Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0520 R0530 R0540 R0550 R0560	645 - 250	3.285	
Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin	R0520 R0530 R0540 R0550 R0560 R0570	645 - 250	3.285	
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	R0520 R0530 R0540 R0550 R0560	645 - 250	3.285	
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	R0520 R0530 R0540 R0550 R0560 R0570 R0580	645 - 250	3.285	
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)	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	645 - 250	3.285	
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)	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	645 - 250 395 - - - -	3.285	
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	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	645 - 250 395 - - - - -	3.285	
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	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640	645 - 250 395 - - - - -	3.285	
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 Technical provisions – life (excluding health and index-linked and unit-linked)	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650	645 - 250 395 - - - - -	3.285	
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 Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660	645 - 250 395 - - - - - - - -	3.285	
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 Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660	645 - 250 395 - - - - - - - -	3.285	
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 Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660 R0660	645	3.285	
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 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	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660	645	3.285	
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 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	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700	645	3.285	
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 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	R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700	645	3.285	
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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 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 Other technical provisions	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730	645	3.285	
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 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 Other technical provisions Contingent liabilities	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740	645	3.285	
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 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 Other technical provisions	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730	645	3.285	
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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 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers	R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770	645		
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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 - health (similar to life) 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions resident domestically Debts owed to credit institutions resident in the euro area other than domestic	R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0780 R0760 R0770 R0780 R0790 R0790 R0800 ER0801 ER0802	645		
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 - health (similar to life) 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Debts owed to credit institutions resident domestically Debts owed to credit institutions resident in the euro area other than domestic Debts owed to credit institutions resident in rest of the world	R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0760 R0770 R0780 R0790 R0790 R0800 ER0801 ER0802 ER0803	645		
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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 - health (similar to life) 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Debts owed to credit institutions resident domestically Debts owed to credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions debts owed to non-credit institutions debts owed to non-credit institutions resident in rest of the world Insurance & intermediaries payables Reinsurance payables Reinsurance payables Resibordinated liabilities	R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0760 R0760 R0780 R0800 ER0801 ER0802 ER0803 R0810 ER0811 ER0812	645	2.083	
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 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Debts owed to credit institutions resident domestically Debts owed to credit institutions resident in rest of the world Financial liabilities other than debts owed to credit institutions debts owed to non-credit institutions resident in rest of the world Financial liabilities other than debts owed to resident in stitutions debts owed to non-credit institutions resident in rest of the world other financial liabilities (debt securities issued) Insurance & intermediaries payables Reinsurance payables Reynales (trade, not insurance) Subordinated liabilities not in basic own funds	R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0710 R0720 R0730 R0740 R0750 R0760 R0760 R0780 R0780 R0780 R0780 R0780 R0780 ER0801	645	2.083	
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 Technical provisions - health (similar to life) 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 Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Debts owed to credit institutions resident domestically Debts owed to credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic debts owed to non-credit institutions resident in the euro area other than domestic debts owed to non-credit institutions resident in rest of the world Financial liabilities other than debts owed to credit institutions debts owed to non-credit institutions resident in rest of the world other financial liabilities (debt securities issued) Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance distributions in basic own funds Subordinated liabilities in basic own funds	R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0800 ER0801 ER0802 ER0803 R0810 ER0811 ER0812 ER0813	645	2.083	

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MVBh Annex I S.05.01.02 Premiums, claims and expenses by line of business

x 1.000 EUR																						
		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) Line of Business for: accepted non-proportional reinsurance									ı
	Medical expense insurance		Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property	General liability	Credit and suretyship insurance	expenses	Assistance	Miscellaneous financial loss	Casualty	Marine, aviation, transport	Property	Tot						

		Elife of Eusliess for. non-inc insurance and reinsurance confautons (affect outsiness and accepted proportional reinsurance)							accepted non-proportional reinsurance				1					
		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	insurance	expenses insurance		Miscellaneous financial loss		Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written												_						
Gross - Direct Business	R0110													$>\!\!<$	><	><	><	
Gross - Proportional reinsurance accepted	R0120							7.189	37		19			$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	7.246
Gross - Non-proportional reinsurance accepted	R0130	\times	$\langle \langle \rangle \rangle$	$>\!\!<$	\times	$>\!\!<$	>>	$>\!\!<$	$\langle \langle \rangle \rangle$	$\langle \langle$	$>\!\!<$	$>\!\!<$	$\langle \langle \rangle \rangle$					
Reinsurers' share	R0140							5.947	37		19							6.004
Net	R0200							1.242	-		-							1.242
Premiums earned																		
Gross - Direct Business	R0210													\times	\times	$>\!\!<$	\times	1
Gross - Proportional reinsurance accepted	R0220							7.189	37		19			$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	7.246
Gross - Non-proportional reinsurance accepted	R0230	\times	\bigvee	$>\!\!<$	\times	$>\!\!<$	\bigvee	\bigvee	\bigvee	\bigvee	$>\!\!<$	\bigvee	\bigvee					1
Reinsurers' share	R0240							5.947	37		19							6.004
Net	R0300							1.242	-		-							1.242
Claims incurred																		
Gross - Direct Business	R0310													\times	$>\!\!<$	$>\!\!<$	$>\!\!<$	
Gross - Proportional reinsurance accepted	R0320							2.563	-103		7			$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	2.468
Gross - Non-proportional reinsurance accepted	R0330	\times	\bigvee	$>\!\!<$	>>	$>\!\!<$	\sim	\bigvee	\bigvee	\mathbb{N}	$>\!\!<$	\searrow	\bigvee					1
Reinsurers' share	R0340							2.047	-103		7							1.952
Net	R0400							516	-		-							516
Changes in other technical provisions																		1
Gross - Direct Business	R0410													\times	$>\!\!<$	> <	$>\!\!<$	1
Gross - Proportional reinsurance accepted	R0420													$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	1
Gross - Non- proportional reinsurance accepted	R0430	$>\!\!<$	\searrow		$>\!\!<$	$\overline{}$		$\overline{}$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\overline{}$	$\overline{}$					1
Reinsurers'share	R0440																	1
Net	R0500																	1
Expenses incurred	R0550							705										705
Other expenses	R1200	$>\!\!<$	\bigvee	$\overline{}$	$\overline{}$	$\overline{}$		\sim	$>\!\!<$	$>\!\!<$	> <	$>\!\!<$	\bigvee	$>\!\!<$	> <	> <	$>\!<$	1
Total expenses	R1300	$\supset \!$	>>	>><		> <		$>\!\!<$	>>	>>	\triangleright	>>	\mathbb{N}	>>	>>	> <	\triangleright	705

			L	ine of Business	for: life inst	urance obligations		Life rein obliga		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written				_	T					
Gross	R1410									
Reinsurers' share	R1420									
Net	R1500									
Premiums earned										
Gross	R1510									
Reinsurers' share	R1520									
Net	R1600									
Claims incurred										
Gross	R1610									
Reinsurers' share	R1620									
Net	R1700									
Changes in other technical provisions										
Gross	R1710									
Reinsurers' share	R1720									
Net	R1800									
Expenses incurred	R1900									
Other expenses	R2500	> <	\searrow	$>\!\!<$	> <		\bigvee	\searrow	$>\!\!<$	
Total expenses	R2600	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$	

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		Home Country	Total Top 5 and home country
		C0010	C0070
	R0010		
		C0080	C0140
Premiums written			
Gross - Direct Business	R0110	-	0
Gross - Proportional reinsurance accepted	R0120	7.246	7246
Gross - Non-proportional reinsurance accepted	R0130	-	0
Reinsurers' share	R0140	6.004	6004
Net	R0200	1.242	1242
Premiums earned			
Gross - Direct Business	R0210	-	0
Gross - Proportional reinsurance accepted	R0220	7.246	7246
Gross - Non-proportional reinsurance accepted	R0230	-	0
Reinsurers' share	R0240	6.004	6004
Net	R0300	1.242	1242
Claims incurred			
Gross - Direct Business	R0310	-	0
Gross - Proportional reinsurance accepted	R0320	2.468	2468
Gross - Non-proportional reinsurance accepted	R0330	-	0
Reinsurers' share	R0340	1.952	1952
Net	R0400	516	516
Changes in other technical provisions			
Gross - Direct Business	R0410	-	0
Gross - Proportional reinsurance accepted	R0420	-	0
Gross - Non- proportional reinsurance accepted	R0430	-	0
Reinsurers' share	R0440	-	0
Net	R0500	-	0
Expenses incurred	R0550	705	705
Other expenses	R1200	\sim	
Total expenses	R1300		705

Annex I MVBh

S.05.02.01 P2		Home Country	Total Top 5 and home country
Premiums, claims and expenses by country			C0210
x 1.000 EUR	R1400	\sim	
			C0280
Premiums written			
Gross	R1410		
Reinsurers' share	R1420		
Net	R1500		
Premiums earned			
Gross	R1510		
Reinsurers' share	R1520		
Net	R1600		
Claims incurred			
Gross	R1610		
Reinsurers' share	R1620		
Net	R1700		
Changes in other technical provisions			
Gross	R1710		
Reinsurers' share	R1720		
Net	R1800		
Expenses incurred	R1900		
Other expenses	R2500	>><	
Total expenses	R2600		

Annex I S.17.01.02 Non-life Technical Provisions x 1.000 EUR

			Direct business and accepted proportional reinsurance						Accepted non-proportional reinsurance									
		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	Miscellaneo us financial loss	Non- proportiona l health reinsurance	proportiona l casualty	proportiona l marine, aviation and	Non- proportiona l property reinsurance	Total Non- Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected	R0050																	
losses due to counterparty default associated to TP calculated as a whole		<u> </u>					<u> </u>											
Technical provisions calculated as a sum of BE and RM		\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow	\longrightarrow	\Longrightarrow	\Longrightarrow	\Longrightarrow
Best estimate Premium provisions		>	\Longrightarrow	>	\Longrightarrow	\Leftrightarrow	>	>	>	>	>	>	>	$ \bigcirc$	$ \bigcirc$	\Longrightarrow	>	>
Gross	R0060							-1.620	-3		-2.							-1.626
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected								1.020			_							1.020
losses due to counterparty default	R0140	-	-	-	-	-	-	-1.351	-7	-	-3	-	-	-	-	-	-	-1.362
Net Best Estimate of Premium Provisions	R0150	-	-	-	-	-	-	-269	4	-	1	-	-	-	-	-	-	-264
Claims provisions		> <	$>\!\!<$	$>\!\!<$	$>\!\!<$	>>	$>\!\!<$	\searrow	\mathbb{N}		$>\!\!<$	\mathbb{N}	$>\!\!<$	\mathbb{N}	\mathbb{N}	\mathbb{N}	\mathbb{N}	$>\!\!<$
Gross	R0160	-	-	-	-	-	-	1.837	10	-	28	-	-	-	-	-	-	1.876
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected	R0240																	
losses due to counterparty default		-	-	-	-	-	-	1.575	14	-	27	-	-	-	-		-	1.616
Net Best Estimate of Claims Provisions	R0250	-	-	-	-	-	-	263 217	-4	-	26	-	-	-	-	-	-	260 250
Total Best estimate - gross Total Best estimate - net	R0260 R0270	-	-	-	-	-	-	-6	7	-	20	-	-	-	_	-	-	230
Risk margin	R0270 R0280			_		_		395	- 0		0		_	-			_	395
Amount of the transitional on Technical Provisions	10200		—	—	—	<u></u>		3,3	—			—		—		—	—————————————————————————————————————	
Technical Provisions calculated as a whole	R0290		_		_			-		_	_		_			_	-	
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions - total		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\searrow	$>\!\!<$	\searrow	\bigvee	>>	$>\!\!<$	\bigvee	>>	\searrow	\bigvee	\bigvee	\bigvee	$>\!\!<$
Technical provisions - total	R0320	-	-	-	-	-	-	612	7	-	26	-	-	-	-	-	-	645
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected	R0330							222	_									255
losses due to counterparty default - total		-	-	-	-	-	-	223 388	7	-	24	-	-	-	-	-	-	255 391
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	-	-	-	-	-	-	388	0	-	2	-	-	-	-	-	-	391

Annex I MVBh S.19.01.21 Non-life Insurance Claims Information x 1.000 EUR Total Non-Life Business

Accident year / Underwriting year **Z0010** 1

Gross Claims Paid (non-cumulative)

(absolute amount)

						Dev	elopment y	ear						In Current	Sum of years
	Year	-	1	2	3	4	5	6	7	8	9	10 & +	_	year	(cumulative)
_		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C0180
Prior	R0100	\times	X	X	X	X	\times	X	X	\mathbb{X}	\times	-10	R0100	-10	-10
N-9	R0160	2.251	594	4	-3	-0	-0	-0	1	-	0	•	R0160	0	2.845
N-8	R0170	1.143	156	11	3	4	5	-1	-	0			R0170	0	1.321
N-7	R0180	1.657	266	34	113	-2	3	-	-				R0180	-	2.071
N-6	R0190	1.430	616	63	22	3	52	7		•			R0190	7	2.193
N-5	R0200	1.192	197	62	-1	0	-		•				R0200	-	1.450
N-4	R0210	1.688	231	106	-1	30		•					R0210	30	2.055
N-3	R0220	2.190	486	36	29								R0220	29	2.740
N-2	R0230	2.581	595	96		•							R0230	96	3.272
N-1	R0240	1.497	470		•								R0240	470	1.968
N	R0250	1.188		•									R0250	1.188	1.188
•			•									Total	R0260	1.811	21.092

Year end (discounted C0360

Gross undiscounted Best Estimate Claims Provisions

(absolute amount)

						Dev	elopment y	ear					
	Year	-	1	2	3	4	5	6	7	8	9	10 & +	_
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	
Prior	R0100	\times	\times	\times	X	\mathbb{X}	X	X	\mathbb{X}	\mathbb{X}	\times	-	R0100
N-9	R0160	-	-	-	-	1	1	1	1	0	-		R0160
N-8	R0170	-	-	-	-	1	1	1	1	1			R0170
N-7	R0180	-	-			1	1	6	12		•		R0180
N-6	R0190	-			-	1	68	192					R0190
N-5	R0200	-				29	28		'				R0200
N-4	R0210	-			118	68		•					R0210
N-3	R0220	-		115	63		•						R0220
N-2	R0230	-	204	36		•							R0230
N-1	R0240	740	265		,								R0240
N	R0250	1.208											R0250
•												Total	R0260

S.23.01.01 Own funds x 1.000 EUR

x 1.000 EUR						
		Total	Tier 1 -	Tier 1 -	Tier 2	Tier 3
		Total	unrestricted	restricted		
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in						
article 68 of Delegated Regulation 2015/35	D0010	28	28	\longrightarrow		
Ordinary share capital (gross of own shares) Share premium account related to ordinary share capital	R0010 R0030	28	28	\longrightarrow	_	
Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and	KUUSU			$\displaystyle <\!\!\!>$		$\langle \rangle$
mutual-type undertakings	R0040	-	-		-	\rightarrow
Subordinated mutual member accounts	R0050	_	\bigvee	_	_	
Surplus funds	R0070	-	-	\bigvee	\bigvee	$\bigvee\!$
Preference shares	R0090	-	\mathbb{N}	-	-	-
Share premium account related to preference shares	R0110	-	$\langle \langle \rangle \rangle$	-	-	-
Reconciliation reserve	R0130	9.103	9.103	\langle	\langle	$>\!\!<$
Subordinated liabilities	R0140	-	\gg			_
An amount equal to the value of net deferred tax assets	R0160	-				-
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	-	-	-	-	-
Own funds from the financial statements that should not be represented by the reconciliation						
reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation			$\overline{}$	$\overline{}$	eq eq	
reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	-			\times	
Deductions					$\overline{}$	
Deductions for participations in financial and credit institutions	R0230	-	-	-	-	
Total basic own funds after deductions	R0290	9.130	9.130	-	_	-
Ancillary own funds		\searrow	\bigvee	\searrow	\langle	>>
Unpaid and uncalled ordinary share capital callable on demand	R0300	-	\sim	\gg	-	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for	R0310	_			_	
mutual and mutual - type undertakings, callable on demand			\longrightarrow	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $		
Unpaid and uncalled preference shares callable on demand	R0320	-	\Longrightarrow	>	-	-
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	R0330 R0340	-	\longrightarrow	\longrightarrow		
Letters of credit and guarantees under Article 90(2) of the Directive 2009/138/EC Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350			$ \longrightarrow $		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive			\sim	<		
2009/138/EC	R0360	-	\rightarrow		-	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive			$\overline{}$	$\overline{}$		
2009/138/EC	R0370	-			-	-
Other ancillary own funds	R0390	-	\searrow		-	-
		Total	Tier 1 -	Tier 1 -	Tion 2	Tion 2
		Total	unrestricted	restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Total ancillary own funds	R0400	-	\bigvee	$\bigg / \bigg /$	-	-
Available and eligible own funds		\bigvee	\mathbb{N}	\bigvee	\mathbb{N}	$\overline{}$
Total available own funds to meet the SCR	R0500	9.130	9.130	-	-	-
Total available own funds to meet the MCR	R0510	9.130	9.130	-	-	$\bigg \backslash\!\!\!\! \bigg \backslash\!\!\!\! \bigg $
Total eligible own funds to meet the SCR	R0540	9.130		-	-	-
Total eligible own funds to meet the MCR	R0550	9.130	9.130	_	-	
SCR	R0580	1.798				
MCR	R0600	3.600	>	>	>	
Ratio of Eligible own funds to SCR	R0620	5.000	\longrightarrow	\longrightarrow	\Longrightarrow	$\qquad \qquad \bigcirc$
Ratio of Eligible own funds to MCR	R0640	3	\longrightarrow	\longrightarrow	>	\longrightarrow
Rado of Engine own funds to MCR	K0040	3				
		C0060				
Reconciliation reserve		20000		1		
Excess of assets over liabilities	R0700	9.132	>			
Own shares (held directly and indirectly)	R0710	7.132	>			
Foreseeable dividends, distributions and charges	R0710	2	>			
Other basic own fund items	R0730	28	\Longrightarrow			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring	AU/30		\longleftrightarrow			
fenced funds	R0740	-	\rightarrow			
Reconciliation reserve	R0760	9.103	\longrightarrow			
	NU/0U	9.103	\longrightarrow			
Expected profits Expected profits included in future premiums (EDIED). Life business	DASSA		\Longrightarrow			
Expected profits included in future premiums (EPIFP) - Life business	R0770	-	\Longrightarrow			
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	264	\Longrightarrow			
Total Expected profits included in future premiums (EPIFP)	R0790	264		l		

Annex I MVBh

 $\begin{array}{l} \text{S.25.01.21} \\ \text{Solvency Capital Requirement - for undertakings on Standard Formula} \\ \text{x 1.000 EUR} \end{array}$

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	1.002	\bigvee	
Counterparty default risk	R0020	540	\bigvee	\searrow
Life underwriting risk	R0030	-		
Health underwriting risk	R0040	-		
Non-life underwriting risk	R0050	722		
Diversification	R0060	-579	\bigvee	\searrow
Intangible asset risk	R0070	-	\bigvee	\searrow
Basic Solvency Capital Requirement	R0100	1.685	\bigvee	\searrow
Calculation of Solvency Capital Requirement		C0100		
Operational risk	R0130	217		
Loss-absorbing capacity of technical provisions	R0140	-1		
Loss-absorbing capacity of deferred taxes	R0150	-103		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-		
Solvency capital requirement excluding capital add-on	R0200	1.798		
Capital add-on already set	R0210	-		
Solvency capital requirement	R0220	1.798		
Other information on SCR				
Capital requirement for duration-based equity risk sub-module	R0400	-		
Total amount of Notional Solvency Capital Requirement for remaining part	R0410	1.798		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	-		
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	-		
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-		

Annex I

S.28.01.01

 $\label{eq:minimum} \begin{tabular}{ll} Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity x 1.000 EUR \\ \end{tabular}$

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

C0010 R0010 93

MVBh

Medical expense insurance and proportional reinsurance
Income protection insurance and proportional reinsurance
Workers' compensation insurance and proportional reinsurance
Motor vehicle liability insurance and proportional reinsurance
Other motor insurance and proportional reinsurance
Marine, aviation and transport insurance and proportional reinsurance
Fire and other damage to property insurance and proportional reinsurance
General liability insurance and proportional reinsurance
Credit and suretyship insurance and proportional reinsurance
Legal expenses insurance and proportional reinsurance
Assistance and proportional reinsurance
Miscellaneous financial loss insurance and proportional reinsurance
Non-proportional health reinsurance
Non-proportional casualty reinsurance
Non-proportional marine, aviation and transport reinsurance
Non-proportional property reinsurance

Linear formula component for life insurance and reinsurance obligations

MCRL Result

Obligations with profit participation - guaranteed benefits
Obligations with profit participation - future discretionary benefits
Index-linked and unit-linked insurance obligations
Other life (re)insurance and health (re)insurance obligations
Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

Linear MCR SCR MCR cap MCR floor Combined MCR Absolute floor of the MCR

	C0020	C0030
R0020	-	-
R0030	-	-
R0040	1	1
R0050	-	-
R0060	-	-
R0070	-	-
R0080	-	1.242
R0090	0	-
R0100	-	-
R0110	2	-
R0120	-	-
R0130	-	-
R0140	-	-
R0150	-	-
R0160	-	-

R0170

C0040

R0200

Net (of

reinsurance/S

PV) best

estimate and

Net (of

reinsurance)

written premiums in

	Net (of	Net (of
	reinsurance/S	reinsurance/S
	PV) best	PV) total
	estimate and	capital at risk
	C0050	C0060
R0210		\mathbb{N}
R0210 R0220		\mathbb{W}
		\mathbb{W}
R0220		

	C0070	
R0300	93	
R0310	1.798	
R0320	809	
R0330	450	
R0340	450	
R0350	3.600	
•	C0070	
R0400	3.600	