



**Annex B: QRT**

**SE.02.01.16**  
**Balance sheet**  
**SE.02.01.16.01**  
**Balance sheet**

<b>Information</b> <b>[ 16 - Annual ECB reporting Solo ]</b>					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2021	Version	100	Reporting Currency	EUR

		Solvency II value	Statutory accounts value	Reclassification adjustments
		C0010	C0020	EC0021
<b>Assets</b>				
Goodwill	R0010		0,00	
Deferred acquisition costs	R0020		0,00	
Intangible assets	R0030	0,00	13.785.127,21	0,00
Deferred tax assets	R0040	0,00	0,00	0,00
Pension benefit surplus	R0050	0,00	0,00	0,00
Property, plant & equipment held for own use	R0060	11.630.919,43	2.128.450,15	0,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2.401.817.949,23	2.039.603.466,51	0,00
Property (other than for own use)	R0080	0,00	0,00	0,00
Holdings in related undertakings, including participations	R0090	0,00	0,00	0,00
Equities	R0100	0,00	12.339.228,92	0,00
Equities - listed	R0110	0,00	0,00	0,00
Equities - unlisted	R0120	0,00	12.339.228,92	0,00
Bonds	R0130	2.384.140.800,83	2.022.266.788,80	0,00
Government Bonds	R0140	1.720.759.883,10	1.397.613.253,16	0,00
Corporate Bonds	R0150	631.606.687,50	594.901.249,25	0,00
Structured notes	R0160	30.231.871,12	28.215.148,10	0,00
Collateralised securities	R0170	1.542.359,11	1.537.138,29	0,00
Collective Investments Undertakings	R0180	17.677.148,40	4.997.448,79	0,00
Derivatives	R0190	0,00	0,00	0,00
Deposits other than cash equivalents	R0200	0,00	0,00	0,00
Other investments	R0210	0,00	0,00	0,00
Assets held for index-linked and unit-linked contracts	R0220	0,00	0,00	0,00
Loans and mortgages	R0230	5.560.634,83	5.297.000,00	0,00
Loans on policies	R0240	0,00	0,00	0,00
Loans and mortgages to individuals	R0250	0,00	0,00	0,00
Other loans and mortgages	R0260	5.560.634,83	5.297.000,00	0,00
Reinsurance recoverables from:	R0270	457.778,07	457.778,07	0,00
Non-life and health similar to non-life	R0280	0,00	0,00	
Non-life excluding health	R0290	0,00	0,00	
Health similar to non-life	R0300	0,00	0,00	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	457.778,07	457.778,07	
Health similar to life	R0320	457.778,07	457.778,07	
Life excluding health and index-linked and unit-linked	R0330	0,00	0,00	
Life index-linked and unit-linked	R0340	0,00	0,00	
Deposits to cedants	R0350	0,00	0,00	0,00
Insurance and intermediaries receivables	R0360	38.164.208,11	38.205.678,81	0,00
Reinsurance receivables	R0370	68.649,55	68.666,71	0,00
Receivables (trade, not insurance)	R0380	23.699.038,96	35.601.908,77	0,00
Own shares (held directly)	R0390	0,00	0,00	0,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00	0,00
Cash and cash equivalents	R0410	12.162.176,85	12.162.176,85	0,00
Any other assets, not elsewhere shown	R0420	2.578.876,84	2.578.876,84	0,00
<b>Total assets</b>	<b>R0500</b>	<b>2.496.140.231,87</b>	<b>2.149.889.129,92</b>	<b>0,00</b>



s.02.01.16 (Liabilities)

SE.02.01.16

Balance sheet

SE.02.01.16.01

Balance sheet

Information [16 - Annual ECB reporting Solo]					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2021	Version	100	Reporting Currency	EUR

		Solvency II value	Statutory accounts value	Reclassification adjustments
<b>Liabilities</b>				
Technical provisions - non-life	R0510	128.849.119,83	47.339.798,27	0,00
Technical provisions - non-life (excluding health)	R0520	0,00	0,00	
Technical provisions calculated as a whole	R0530	0,00		
Best Estimate	R0540	0,00		
Risk margin	R0550	0,00		
Technical provisions - health (similar to non-life)	R0560	128.849.119,83	47.339.798,27	
Technical provisions calculated as a whole	R0570	0,00		
Best Estimate	R0580	125.298.129,30		
Risk margin	R0590	3.550.990,53		
Technical provisions - life (excluding index-linked and unit-linked)	R0600	579.575.604,57	1.737.256.081,79	0,00
Technical provisions - health (similar to life)	R0610	579.575.604,57	1.737.256.081,79	
Technical provisions calculated as a whole	R0620	0,00		
Best Estimate	R0630	154.834.676,83		
Risk margin	R0640	424.740.927,74		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	0,00	0,00	
Technical provisions calculated as a whole	R0660	0,00		
Best Estimate	R0670	0,00		
Risk margin	R0680	0,00		
Technical provisions - index-linked and unit-linked	R0690	0,00	0,00	0,00
Technical provisions calculated as a whole	R0700	0,00		
Best Estimate	R0710	0,00		
Risk margin	R0720	0,00		
Other technical provisions	R0730		0,00	
Contingent liabilities	R0740	0,00	0,00	0,00
Provisions other than technical provisions	R0750	4.751.176,98	4.751.176,98	0,00
Pension benefit obligations	R0760	27.481.540,07		0,00
Deposits from reinsurers	R0770	68.666,71	68.666,71	0,00
Deferred tax liabilities	R0780	344.508.993,63	0,00	0,00
Derivatives	R0790	0,00	0,00	0,00
Debts owed to credit institutions	R0800	0,00	0,00	0,00
Debts owed to credit institutions resident domestically	ER0801	0,00		0,00
Debts owed to credit institutions resident in the euro area other than domestic	ER0802	0,00		0,00
Debts owed to credit institutions resident in rest of the world	ER0803	0,00		0,00
Financial liabilities other than debts owed to credit institutions	R0810	9.662.522,77	0,00	0,00
Debts owed to non-credit institutions	ER0811	9.662.522,77		0,00
Debts owed to non-credit institutions resident domestically	ER0812	9.662.522,77		0,00
Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	0,00		0,00
Debts owed to non-credit institutions resident in rest of the world	ER0814	0,00		0,00
Other financial liabilities (debt securities issued)	ER0815	0,00		0,00
Insurance & intermediaries payables	R0820	39.876.288,49	39.877.156,32	0,00
Reinsurance payables	R0830	261.668,38	261.668,38	0,00
Payables (trade, not insurance)	R0840	15.174.407,03	15.197.805,74	0,00
Subordinated liabilities	R0850	0,00	0,00	0,00
Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00	0,00
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00	0,00
Any other liabilities, not elsewhere shown	R0880	0,00	0,00	0,00
<b>Total liabilities</b>	<b>R0900</b>	<b>1.150.209.988,39</b>	<b>1.844.752.354,19</b>	<b>0,00</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>1.345.930.243,48</b>	<b>305.136.775,73</b>	<b>0,00</b>





QRT s.05.01.01 (Continued)

S.05.01.01.02  
Life

		Line of Business for: life insurance obligations					Life reinsurance obligations		Total	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance		Life reinsurance
		C0210	C0220	C0230	C0240	C0250	C0260	C0270		C0280
<b>Premiums written</b>										
Gross	R1410	450.980.925,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	450.980.925,58
Reinsurers' share	R1420	1.280.389,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.280.389,14
Net	R1500	449.700.536,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	449.700.536,44
<b>Premiums earned</b>										
Gross	R1510	448.420.987,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	448.420.987,60
Reinsurers' share	R1520	1.280.389,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.280.389,14
Net	R1600	447.140.598,46	0,00	0,00	0,00	0,00	0,00	0,00	0,00	447.140.598,46
<b>Claims incurred</b>										
Gross	R1610	199.456.543,18	0,00	0,00	0,00	0,00	0,00	0,00	0,00	199.456.543,18
Reinsurers' share	R1620	457.778,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	457.778,07
Net	R1700	198.998.765,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	198.998.765,11
<b>Changes in other technical provisions</b>										
Gross	R1710	-172.102.045,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-172.102.045,31
Reinsurers' share	R1720	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R1800	-172.102.045,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-172.102.045,31
<b>Expenses incurred</b>										
<b>Administrative expenses</b>										
Gross	R1910	20.573.018,78	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.573.018,78
Reinsurers' share	R1920	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2000	20.573.018,78	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.573.018,78
<b>Investment management expenses</b>										
Gross	R2010	1.660.729,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.660.729,76
Reinsurers' share	R2020	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2100	1.660.729,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.660.729,76
<b>Claims management expenses</b>										
Gross	R2110	16.966.092,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.966.092,51
Reinsurers' share	R2120	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2200	16.966.092,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.966.092,51
<b>Acquisition expenses</b>										
Gross	R2210	70.097.500,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	70.097.500,19
Reinsurers' share	R2220	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2300	70.097.500,19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	70.097.500,19
<b>Overhead expenses</b>										
Gross	R2310	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reinsurers' share	R2320	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Net	R2400	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Other expenses</b>										
Gross	R2500	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Total expenses</b>										
Gross	R2600	109.297.341,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	109.297.341,24
<b>Total amount of surrenders</b>										
Gross	R2700	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00



QRT S.12.01.01

5.12.01.01

Life and Health SLT Technical Provisions

5.12.01.01.01

Life and Health SLT Technical Provisions

		Information [16 - Annual ECB reporting Solo]																						
Consolidation Group		10001G		Fiscal year variant		14		Solo / Group evaluation		010		Company		00054020		Posting period		000_012		SL currency type (input)		LC		
Fiscal year		2021		Version		000		Reporting Currency		EUR														
	Insurance with profit participation	Index-linked and unit-linked insurance				Other life insurance				Accepted reinsurance				Other life other than health insura. reu. held	Health insurance (direct business)				Total (Health similar to life insurance)					
		C0030	C0035	C0040	C0050	C0060	C0070	C0080	C0090	C0095	C0100	C0110	C0120		C0130	C0140	C0150	C0160		C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole		R0010	0,00	0,00					0,00						0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole		R0020	0,00	0,00					0,00						0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Technical provisions calculated as a sum of BE and RM																								
Best Estimate																								
Gross Best Estimate		R0030	0,00		0,00				0,00						0,00	0,00								154.834.276,31
Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default		R0040	0,00		0,00				0,00						0,00	0,00								0,00
Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses		R0050	0,00		0,00				0,00						0,00	0,00								0,00
Recoverables from SPV before adjustment for expected losses		R0060	0,00		0,00				0,00						0,00	0,00								0,00
Recoverables from Finite Re before adjustment for expected losses		R0070	0,00		0,00				0,00						0,00	0,00								0,00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default		R0080	0,00		0,00				0,00						0,00	0,00								0,00
Best estimate minus recoverables from reinsurance/SPV and Finite Re		R0090	0,00		0,00				0,00						0,00	0,00								457.776,07
Risk Margin		R0100	0,00	0,00					0,00						0,00	0,00								154.376.498,74
Amount of the transitional on Technical Provisions																								
Technical Provisions calculated as a whole		R0110	0,00	0,00					0,00						0,00	0,00								0,00
Best estimate		R0120	0,00		0,00				0,00						0,00	0,00								0,00
Risk margin		R0130	0,00	0,00					0,00						0,00	0,00								0,00
Technical provisions - total		R0200	0,00	0,00					0,00						0,00	0,00								0,00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total		R0210	0,00	0,00					0,00						0,00	0,00								457.776,07
Best Estimate of products with a surrender option		R0220	0,00	0,00					0,00						0,00	0,00								0,00
Gross BE for Cash flow																								
Cash in-flows																								
Future guaranteed and discretionary benefits		R0230		0,00					0,00						0,00	0,00								20.772.065.740,46
Future guaranteed benefits		R0240		0,00					0,00						0,00	0,00								0,00
Future discretionary benefits		R0250		0,00					0,00						0,00	0,00								0,00
Future expenses and other cash out-flows		R0260		0,00					0,00						0,00	0,00								4.803.306.113,47
Cash in-flows																								
Future premiums		R0270	0,00	0,00					0,00	0,00					0,00	0,00								25.420.579.197,11
Other cash in-flows		R0280	0,00	0,00					0,00	0,00					0,00	0,00								0,00
Percentage of gross Best Estimate calculated using approximations		R0290	0,00%	0,00%					0,00%	0,00%					0,00%	0,00%								0,00%
Surrender value		R0300	0,00	0,00					0,00	0,00					0,00	0,00								0,00
Best estimate subject to transitional of the interest rate		R0310	0,00	0,00					0,00	0,00					0,00	0,00								0,00
Technical provisions without transitional on interest rate		R0320	0,00	0,00					0,00	0,00					0,00	0,00								0,00
Best estimate subject to volatility adjustment		R0330	0,00	0,00					0,00	0,00					0,00	0,00								154.834.276,32
Technical provisions without volatility adjustment and without others transitional measures		R0340	0,00	0,00					0,00	0,00					0,00	0,00								583.763.083,93
Best estimate subject to matching adjustment		R0350	0,00	0,00					0,00	0,00					0,00	0,00								0,00
Technical provisions without matching adjustment and without all the others		R0360	0,00	0,00					0,00	0,00					0,00	0,00								579.975.404,27







S.19.01.01 (Continued)

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		S.19.01.01.09														S.19.01.01.10			
		Development year (absolute amount)														Current year, sum of years (cumulative)			
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	0	Year end (discounted date)
		C090	C091	C092	C093	C094	C095	C096	C097	C098	C099	C100	C101	C102	C103	C104	C105	C090	C090
Prior	R0300																		
N-14	R0310																		
N-13	R0320																		
N-12	R0330																		
N-11	R0340																		
N-10	R0350																		
N-9	R0360																		
N-8	R0370																		
N-7	R0380																		
N-6	R0390																		
N-5	R0400																		
N-4	R0410																		
N-3	R0420																		
N-2	R0430																		
N-1	R0440																		
N	R0450																		
Total	R0460																		

Reinsurance RBNS Claims

		S.19.01.01.11														S.19.01.01.12			
		Development year (absolute amount)														Current year, sum of years (cumulative)			
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	0	Year end (discounted date)
		C100	C101	C102	C103	C104	C105	C106	C107	C108	C109	C110	C111	C112	C113	C114	C115	C100	C100
Prior	R0300																		
N-14	R0310																		
N-13	R0320																		
N-12	R0330																		
N-11	R0340																		
N-10	R0350																		
N-9	R0360																		
N-8	R0370																		
N-7	R0380																		
N-6	R0390																		
N-5	R0400																		
N-4	R0410																		
N-3	R0420																		
N-2	R0430																		
N-1	R0440																		
N	R0450																		
Total	R0460																		

Net Claims Paid (non-cumulative)

		S.19.01.01.13														S.19.01.01.14			
		Development year (absolute amount)														Current year, sum of years (cumulative)			
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	In Current year	Sum of years (cumulative)
		C120	C121	C122	C123	C124	C125	C126	C127	C128	C129	C130	C131	C132	C133	C134	C135	C136	C137
Prior	R0300																	0.00	0.00
N-14	R0310																	0.00	0.00
N-13	R0320																	0.00	0.00
N-12	R0330																	0.00	0.00
N-11	R0340																	0.00	0.00
N-10	R0350																	0.00	0.00
N-9	R0360																	0.00	0.00
N-8	R0370																	0.00	0.00
N-7	R0380																	0.00	0.00
N-6	R0390																	0.00	0.00
N-5	R0400																	0.00	0.00
N-4	R0410																	0.00	0.00
N-3	R0420																	0.00	0.00
N-2	R0430																	0.00	0.00
N-1	R0440																	0.00	0.00
N	R0450																	0.00	0.00
Total	R0460																	0.00	0.00

Net Undiscounted Best Estimate Claims Provisions

		S.19.01.01.15														S.19.01.01.16			
		Development year (absolute amount)														Current year, sum of years (cumulative)			
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	0	Year end (discounted date)
		C140	C141	C142	C143	C144	C145	C146	C147	C148	C149	C150	C151	C152	C153	C154	C155	C140	C140
Prior	R0300																	0.00	0.00
N-14	R0310																	0.00	0.00
N-13	R0320																	0.00	0.00
N-12	R0330																	0.00	0.00
N-11	R0340																	0.00	0.00
N-10	R0350																	0.00	0.00
N-9	R0360																	0.00	0.00
N-8	R0370																	0.00	0.00
N-7	R0380																	0.00	0.00
N-6	R0390																	0.00	0.00
N-5	R0400																	0.00	0.00
N-4	R0410																	0.00	0.00
N-3	R0420																	0.00	0.00
N-2	R0430																	0.00	0.00
N-1	R0440																	0.00	0.00
N	R0450																	0.00	0.00
Total	R0460																	0.00	0.00

Net RBNS Claims

		S.19.01.01.17														S.19.01.01.18			
		Development year (absolute amount)														Current year, sum of years (cumulative)			
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +	0	Year end (discounted date)
		C160	C161	C162	C163	C164	C165	C166	C167	C168	C169	C170	C171	C172	C173	C174	C175	C160	C160
Prior	R0300																	0.00	0.00
N-14	R0310																	0.00	0.00
N-13	R0320																	0.00	0.00
N-12	R0330																	0.00	0.00
N-11	R0340																	0.00	0.00
N-10	R0350																	0.00	0.00
N-9	R0360																	0.00	0.00
N-8	R0370																	0.00	0.00
N-7	R0380																	0.00	0.00
N-6	R0390																	0.00	0.00
N-5	R0400																	0.00	0.00
N-4	R0410																	0.00	0.00
N-3	R0420																	0.00	0.00
N-2	R0430																	0.00	0.00
N-1	R0440																	0.00	0.00
N	R0450																	0.00	0.00
Total	R0460																	0.00	0.00





S.23.01.01

S.23.01.01  
**Own funds**  
 S.23.01.01.01  
**Own funds**

Information [16 - Annual ECB reporting Solo]					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SI currency type (input)	LC
Fiscal year	2021	Version	100	Reporting Currency	EUR

		Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	19.250.000,00	19.250.000,00			0,00
Share premium account related to ordinary share capital	R0030	0,00	0,00			0,00
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0,00	0,00			0,00
Subordinated mutual member accounts	R0050	0,00		0,00		0,00
Surplus funds	R0070	0,00	0,00			0,00
Preference shares	R0090	0,00		0,00		0,00
Share premium account related to preference shares	R0110	0,00		0,00		0,00
Reconciliation reserve	R0130	1.326.680.243,48	1.326.680.243,48			0,00
Subordinated liabilities	R0140	0,00		0,00		0,00
An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,00	0,00	0,00		0,00
<b>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</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	0,00				
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230	0,00	0,00	0,00		0,00
<b>Total basic own funds after deductions</b>	<b>R0290</b>	<b>1.345.930.243,48</b>	<b>1.345.930.243,48</b>	<b>0,00</b>		<b>0,00</b>
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0,00				0,00
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0,00				0,00
Unpaid and uncalled preference shares callable on demand	R0320	0,00				0,00
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00				0,00
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,00				0,00
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,00				0,00
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,00				0,00
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,00				0,00
Other ancillary own funds	R0390	0,00				0,00
<b>Total ancillary own funds</b>	<b>R0400</b>	<b>0,00</b>				<b>0,00</b>
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	1.345.930.243,48	1.345.930.243,48	0,00		0,00
Total available own funds to meet the MCR	R0510	1.345.930.243,48	1.345.930.243,48	0,00		0,00
Total eligible own funds to meet the SCR	R0540	1.345.930.243,48	1.345.930.243,48	0,00		0,00
Total eligible own funds to meet the MCR	R0550	1.345.930.243,48	1.345.930.243,48	0,00		0,00
<b>SCR</b>	<b>R0580</b>	<b>363.716.639,58</b>				
<b>MCR</b>	<b>R0600</b>	<b>90.929.159,90</b>				
<b>Ratio of Eligible own funds to SCR</b>	<b>R0620</b>	<b>3,7005</b>				
<b>Ratio of Eligible own funds to MCR</b>	<b>R0640</b>	<b>14,8020</b>				

S.23.01.01.02

**Reconciliation reserve**

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	1.345.930.243,48
Own shares (held directly and indirectly)	R0710	0,00
Foreseeable dividends, distributions and charges	R0720	0,00
Other basic own fund items	R0730	19.250.000,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0,00
<b>Reconciliation reserve</b>	<b>R0760</b>	<b>1.326.680.243,48</b>
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	808.034.212,01
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	11.838.685,78
<b>Total Expected profits included in future premiums (EPIFP)</b>	<b>R0790</b>	<b>819.872.897,79</b>



QRT s.25.01.01

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Basic Solvency Capital Requirement

Information (Entry Point not selected)					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SI currency type (input)	LC
Fiscal year	2021	Version	100	Reporting Currency	EUR

		Net solvency capital requirement C0030	Gross solvency capital requirement C0040	Allocation from adjustments due to RFF and Matching adjustments portfolios C0050
Market risk	R0010	259.737.147,93	259.737.147,93	0,00
Counterparty default risk	R0020	6.397.410,91	6.397.410,91	0,00
Life underwriting risk	R0030	0,00	0,00	0,00
Health underwriting risk	R0040	318.804.619,75	318.804.619,75	0,00
Non-life underwriting risk	R0050	0,00	0,00	0,00
Diversification	R0060	-124.076.960,02	-124.076.960,02	
Intangible asset risk	R0070	0,00	0,00	
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>460.862.218,57</b>	<b>460.862.218,57</b>	

S.25.01.01.02

Calculation of Solvency Capital Requirement

		Value C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	24.093.300,87
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	-121.238.879,86
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
<b>Solvency Capital Requirement excluding capital add-on</b>	<b>R0200</b>	<b>363.716.639,58</b>
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	363.716.639,58
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	0,00

S.25.01.01.03

Approach to tax rate

		Yes/No C0109
Approach based on average tax rate	R0590	1 - Yes

S.25.01.01.04

Calculation of loss absorbing capacity of deferred taxes

		Before the shock C0110	After the shock C0120
DTA	R0600	0,00	
DTA carry forward	R0610	0,00	
DTA due to deductible temporary differences	R0620	0,00	
DTL	R0630	344.508.993,63	

S.25.01.01.05

Calculation of loss absorbing capacity of deferred taxes

		LAC DT C0130
LAC DT	R0640	-121.238.879,86
LAC DT justified by reversion of deferred tax liabilities	R0650	-121.238.879,86
LAC DT justified by reference to probable future taxable economic profit	R0660	0,00
LAC DT justified by carry back, current year	R0670	0,00
LAC DT justified by carry back, future years	R0680	0,00
Maximum LAC DT	R0690	-121.238.879,86



QRT s.28.01.01

S.28.01.01

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

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components	
		C0010	
MCRNL Result	R0010		15.520.631,72

S.28.01.01.02

Background information

Background information			
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	125.298.129,30	204.928.077,43
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040	
MCRL Result	R0200		3.241.914,87

S.28.01.01.04

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

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	154.376.898,76	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

S.28.01.01.05

Overall MCR calculation

		C0070	
Linear MCR	R0300		18.762.546,59
SCR	R0310		363.716.639,58
MCR cap	R0320		163.672.487,81
MCR floor	R0330		90.929.159,90
Combined MCR	R0340		90.929.159,90
Absolute floor of the MCR	R0350		3.700.000,00
Minimum Capital Requirement	R0400		90.929.159,90

Information [16 - Annual ECB reporting]	
Consolidation Group	10001G
Company	000054010
Fiscal year	2021
Fiscal year variant	K4
Posting period	000 - 012
Version	100
Solo / Group evaluation	SOLO
SII currency type (input)	LC
Reporting Currency	EUR