

Annexe 2 : États annuels quantitatifs (QRT) 2025

S.02.01.02 : Bilan	1
S.05.01.02 : Primes, sinistres et dépenses par ligne d'activité	2
S.12.01.02 : Provisions techniques d'assurance vie et d'assurance santé exercée sur une base technique similaire à celle de l'assurance vie.....	3
S.22.01.21 : Impact des mesures relatives aux garanties de long terme et des mesures transitoires	4
S.23.01.01 : Fonds propres	7
S.25.01.21 : Capital de solvabilité requis — pour les entreprises qui utilisent une formule standard	5
S.28.02.01 : Minimum de capital requis — Activités d'assurance ou de réassurance vie et non-vie	9

S.02.01.02
Balance sheet

in Thousand EUR

		Solvency II value
		C0010
Assets	R0030	-
Intangible assets	R0040	107 811,24
Deferred tax assets	R0050	-
Pension benefit surplus	R0060	-
Property, plant & equipment held for own use	R0070	1 508 586,90
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	-
Property (other than for own use)	R0090	-
Holdings in related undertakings, including participations	R0100	-
Equities	R0110	-
Equities - listed	R0120	-
Equities - unlisted	R0130	1 440 643,38
Bonds	R0140	1 374 945,45
Government Bonds	R0150	65 697,93
Corporate Bonds	R0160	-
Structured notes	R0170	-
Collateralised securities	R0180	67 943,52
Collective Investments Undertakings	R0190	-
Derivatives	R0200	-
Deposits other than cash equivalents	R0210	-
Other investments	R0220	-
Assets held for index-linked and unit-linked contracts	R0230	-
Loans and mortgages	R0240	-
Loans on policies	R0250	-
Loans and mortgages to individuals	R0260	-
Other loans and mortgages	R0270	-
Reinsurance recoverables from:	R0280	-
Non-life and health similar to non-life	R0290	-
Non-life excluding health	R0300	-
Health similar to non-life	R0310	-
Life and health similar to life, excluding health and index-linked and unit-link	R0320	-
Health similar to life	R0330	-
Life excluding health and index-linked and unit-link	R0340	-
Life index-linked and unit-linked	R0350	11 736 611,57
Deposits to cedants	R0360	53 421,89
Insurance and intermediaries receivables	R0370	-
Reinsurance receivables	R0380	10 596,70
Receivables (trade, not insurance)	R0390	-
Own shares (held directly)	R0400	-
Amounts due in respect of own fund items or initial fund called up but not yet paid i	R0410	62 431,20
Cash and cash equivalents	R0420	-
Any other assets, not elsewhere shown	R0500	13 479 459,51
Total assets		
		Solvency II value
		C0010
Liabilities	R0510	-
Technical provisions – non-life	R0520	-
Technical provisions – non-life (excluding health)	R0530	-
TP calculated as a whole	R0540	-
Best Estimate	R0550	-
Risk margin	R0560	-
Technical provisions - health (similar to non-life)	R0570	-
TP calculated as a whole	R0580	-
Best Estimate	R0590	-
Risk margin	R0600	9 518 520,77
Technical provisions - life (excluding index-linked and unit-linked)	R0610	-
Technical provisions - health (similar to life)	R0620	-
TP calculated as a whole	R0630	-
Best Estimate	R0640	-
Risk margin	R0650	9 518 520,77
Technical provisions – life (excluding health and index-linked and unit-linked)	R0660	-
TP calculated as a whole	R0670	9 323 018,05
Best Estimate	R0680	195 502,72
Risk margin	R0690	2 536 653,95
Technical provisions – index-linked and unit-linked	R0700	-
TP calculated as a whole	R0710	2 479 562,74
Best Estimate	R0720	57 091,22
Risk margin	R0740	-
Contingent liabilities	R0750	-
Provisions other than technical provisions	R0760	-
Pension benefit obligations	R0770	-
Deposits from reinsurers	R0780	-
Deferred tax liabilities	R0790	-
Derivatives	R0800	-
Debts owed to credit institutions	R0810	-
Financial liabilities other than debts owed to credit institution	R0820	-
Insurance & intermediaries payables	R0830	-
Reinsurance payables	R0840	1 345,67
Payables (trade, not insurance)	R0850	-
Subordinated liabilities	R0860	-
Subordinated liabilities not in BOF	R0870	-
Subordinated liabilities in BOF	R0880	484,74
Any other liabilities, not elsewhere shown	R0900	12 057 005,13
Total liabilities	R1000	1 422 454,38
Excess of assets over liabilities		

S.R5.01.02
Premiums, claims and expenses by line of business

in Thousand EUR		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)													Line of business for: accepted non-proportional reinsurance					Total
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property			
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160			
Premiums written																				
Gross - Direct Business	R0110	-	-	-	-	-	-	-	-	-	-	-	-					-		
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	-	-	-	-	-					-		
Gross - Non-proportional reinsurance accepted	R0130																			
Reinsurers' share	R0140	-	-	-	-	-	-	-	-	-	-	-	-					-		
Net	R0150	-	-	-	-	-	-	-	-	-	-	-	-					-		
Premiums earned																				
Gross - Direct Business	R0210	-	-	-	-	-	-	-	-	-	-	-	-					-		
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	-	-	-	-					-		
Gross - Non-proportional reinsurance accepted	R0230																			
Reinsurers' share	R0240	-	-	-	-	-	-	-	-	-	-	-	-					-		
Net	R0250	-	-	-	-	-	-	-	-	-	-	-	-					-		
Claims incurred																				
Gross - Direct Business	R0310	-	-	-	-	-	-	-	-	-	-	-	-					-		
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	-	-	-	-					-		
Gross - Non-proportional reinsurance accepted	R0330																			
Reinsurers' share	R0340	-	-	-	-	-	-	-	-	-	-	-	-					-		
Net	R0350	-	-	-	-	-	-	-	-	-	-	-	-					-		
Expenses incurred	R0550	-	-	-	-	-	-	-	-	-	-	-	-					-		
Balance - other technical expenses/income	R1210																			
Total technical expenses	R1250																			

in Thousand EUR		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	C0300	
Premiums written											
Gross	R1410	-	-	-	-	-	-	-	534 539,66	534 539,66	
Reinsurers' share	R1420	-	-	-	-	-	-	-	534 539,66	534 539,66	
Net	R1450	-	-	-	-	-	-	-			
Premiums earned											
Gross	R1510	-	-	-	-	-	-	-	534 539,66	534 539,66	
Reinsurers' share	R1520	-	-	-	-	-	-	-	534 539,66	534 539,66	
Net	R1550	-	-	-	-	-	-	-			
Claims incurred											
Gross	R1610	-	-	-	-	-	-	-	1 140 715,78	1 140 715,78	
Reinsurers' share	R1620	-	-	-	-	-	-	-	1 140 715,78	1 140 715,78	
Net	R1650	-	-	-	-	-	-	-			
Expenses incurred	R1900	-	-	-	-	-	-	-	65 140,30	65 140,30	
Balance - other technical expenses/income	R2510										
Total technical expenses	R2600									65 140,30	
Total amount of surrenders	R2700	-	134 630,78	109 185,78	-	-	-	-	651 991,73	651 991,73	

S.12.01.02
Life and Health SLT Technical Provisions

in thousand EUR

Technical provisions calculated as a whole
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole
Technical provisions calculated as a sum of RE and RM

Best Estimate
Gross Best Estimate
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total
Risk Margin
Technical provisions - total

	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	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)		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 insurance)
		Contracts without options and guarantees		Contracts with options or guarantees		Contracts without options and guarantees		Contracts with options or guarantees				C0150	C0160	Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090									
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0030	-	-	-	-	-	-	-	-	-	11 802 580,78	11 802 580,78	-	-	-	-	-	-	-
R0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0090	-	-	-	-	-	-	-	-	-	11 802 580,78	11 802 580,78	-	-	-	-	-	-	-
R0100	-	-	-	-	-	-	-	-	-	252 593,94	252 593,94	-	-	-	-	-	-	-
R0200	-	-	-	-	-	-	-	-	-	12 055 174,72	12 055 174,72	-	-	-	-	-	-	-

in Thousand EUR

S.22.01.21

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	12 055 175	-	-	67 914	-
Basic own funds	R0020	1 422 454	-	-	50 358	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1 422 454	-	-	50 358	-
Solvency Capital Requirement	R0090	1 016 974	-	-	23 847	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1 314 643	-	-	67 914	-
Minimum Capital Requirement	R0110	281 179	-	-	3 830	-

in Thousand EUR

Insurance company: 969500798WFE82RZZU93 , Closing date: 31/12/2023

Own funds

5.23.01.01

		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 institutions						
Ordinary share capital (gross of own shares)	R0010	1 500 037	1 500 037		-	
Share premium account related to ordinary share capital	R0030	-	-		-	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-		-	
Subordinated mutual member accounts	R0050	-		-	-	
Surplus funds	R0070	84 168	84 168			
Preference shares	R0090	-		-	-	
Share premium account related to preference shares	R0110	-		-	-	
Reconciliation reserve	R0130	269 562	269 562			
Subordinated liabilities	R0140	-		-	-	
An amount equal to the value of net deferred tax assets	R0160	107 811				107 811
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		-	-	-	-	-
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	-				
Deductions						
Deductions for participations in financial and credit institutions	R0230	-	-	-	-	-
Total basic own funds after deductions	R0290	1 422 454	1 314 643	-	-	107 811
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	-			-	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item 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	-			-	-
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-			-	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-			-	-
Other ancillary own funds	R0390	-			-	-
Total ancillary own funds	R0400	-			-	-
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	1 422 454	1 314 643	-	-	107 811
Total available own funds to meet the MCR	R0510	1 314 643	1 314 643	-	-	
Total eligible own funds to meet the SCR	R0540	1 422 454	1 314 643	-	-	107 811
Total eligible own funds to meet the MCR	R0550	1 314 643	1 314 643	-	-	
SCR	R0580	1 016 974				
MCR	R0600	281 179				
Ratio of Eligible own funds to SCR	R0620	140%				
Ratio of Eligible own funds to MCR	R0640	468%				

Reconciliation reserve		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	1 422 454
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	-
Other basic own fund items	R0730	1 692 017
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	269 562
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	49 786
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	-
Total Expected profits included in future premiums (EPIFP)	R0790	49 786

Solvency Capital Requirement - for undertakings on Standard Formula
S.25.01.21

In Thousands euros

(*) Closed list :
1 : Article 112(7) reporting
2 : Regular reporting

Article 112 (*)	Z0010	2
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Basic Solvency Capital Requirement

		Gross solvency capital requirement	Simplifications
		C0010	C0120
Market risk	R0010	1 196 344,94	0,00
Counterparty default risk	R0020	29 622,41	
Life underwriting risk	R0030	794 260,56	0,00
Health underwriting risk	R0040	0,00	0,00
Non-life underwriting risk	R0050	0,00	0,00
Diversification	R0060	-417 868,21	
Intangible asset risk	R0070	0,00	
Basic Solvency Capital Requirement	R0100	1 602 359,70	

Basic Solvency Capital Requirement (USP)

		USP
		C0090
Market risk	R0030	0,00
Intangible asset risk	R0040	0,00
Basic Solvency Capital Requirement	R0050	0,00

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	43 930,64
Loss-absorbing capacity of technical provisions	R0140	-629 316,31
Loss-absorbing capacity of deferred taxes	R0150	0,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
Solvency capital requirement excluding capital add-on	R0200	1 016 974,03
Capital add-on already set	R0210	0,00
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0,00
of which, capital add-ons already set - Article 37 (1) Type b	R0212	0,00
of which, capital add-ons already set - Article 37 (1) Type c	R0213	0,00
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0,00
Solvency capital requirement	R0220	1 016 974,03
Other information on SCR		
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 Requirements 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	1
Net future discretionary benefits	R0460	629 405,83

*Method used to calculate the adjustment due to RFF/MAP nSCR aggregation

Approach to tax rate

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

*Approach based on average tax rate
1 - Yes

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	0,00
LAC DT justified by reversion of deferred tax liabilities	R0650	0,00
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	0,00

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

S.28.01.01

in thousand EUR

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	-

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		
Income protection insurance and proportional reinsurance	R0030		
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050		
Other motor insurance and proportional reinsurance	R0060		
Marine, aviation and transport insurance and proportional reinsurance	R0070		
Fire and other damage to property insurance and proportional reinsurance	R0080		
General liability insurance and proportional reinsurance	R0090		
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110		
Assistance and proportional reinsurance	R0120		
Miscellaneous financial loss insurance and proportional reinsurance	R0130		
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	281 179

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	8 411 454	
Obligations with profit participation - future discretionary benefits	R0220	911 564	
Index-linked and unit-linked insurance obligations	R0230	2 479 563	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		-

Overall MCR calculation

		C0070
Linear MCR	R0300	281 179
SCR	R0310	1 016 974
MCR cap	R0320	457 638
MCR floor	R0330	254 244
Combined MCR	R0340	281 179
Absolute floor of the MCR	R0350	0
Minimum Capital Requirement	R0400	281 179