S.02.01.01

		Solvency II value	Statutory accounts value
Assets		C0010	C0020
Goodwill	R0010	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	0
Deferred acquisition costs	R0020	\geq	0
Intangible assets	R0030	0	49.390.755
Deferred tax assets	R0040	0	0
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	13.518.718	13.518.718
nvestments (other than assets held for index-linked and unit-linked contracts)	R0070	91.469.074	91.469.074
Property (other than for own use)	R0080	0	0
Holdings in related undertakings, including participations	R0090	0	0
Equities	R0100	0	0
Equities - listed	R0110	0	0
Equities - unlisted	R0120	0	0
Bonds	R0130	91.469.074	91.469.074
Government Bonds	R0140	0	0
Corporate Bonds	R0150	91.469.074	91.469.074
Structured notes	R0160	0	0
Collateralised securities	R0170	0	0
Collective Investments Undertakings	R0180	0	0
Derivatives	R0190	0	0
Deposits other than cash equivalents	R0200	0	0
Dther investments	R0210	0	0
Assets held for index-linked and unit-linked contracts	R0220	0	0
Loans and mortgages	R0230	0	0
Loans on policies	R0240	0	0
Loans and mortgages to individuals	R0250	0	0
Dther loans and mortgages	R0260	0	0
Reinsurance recoverables from:	R0270	0	0
Non-life and health similar to non-life	R0280	0	0
Non-life excluding health	R0290	0	0
Health similar to non-life	R0300	0	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	0
Health similar to life	R0320		
ife excluding health and index-linked and unit-linked	R0330		
	R0340	0	
Deposits to cedants	R0350	0	0
nsurance and intermediaries receivables	R0360	557.835.917	557.835.917
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	97.661.837	97.661.837
Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid	R0390	0	0
in	R0400	0	0
Cash and cash equivalents	R0410	187.955.921	187.955.921
Any other assets, not elsewhere shown	R0410	15.488.389	15.488.389
Total assets	R0500	963.929.856	1.013.320.611
	1.0500	503.525.050	1.013.320.011

Liabilities		C0010	C0020
Technical provisions - non-life	R0510	582.147.907	670.524.852
Technical provisions - non-life (excluding health)	R0520	0	0
Technical provisions calculated as a whole	R0530	0	\sim
Best Estimate	R0540	0	\leq
Risk margin	R0550	0	\leq
Technical provisions - health (similar to non-life)	R0560	582.147.907	670.524.852
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	572.698.545	\leq
Risk margin	R0590	9.449.363	\leq
Technical provisions - life (excluding index-linked and unit-linked)	R0600		
Technical provisions - health (similar to life)	R0610		** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630		
Risk margin	R0640		\leq
			\sim
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650		
Technical provisions calculated as a whole	R0660		\geq
Best Estimate	R0670		\geq
Risk margin	R0680		\searrow
Technical provisions - index-linked and unit-linked	R0690		1
Technical provisions calculated as a whole	R0700		\sim
Best Estimate	R0710		\geq
Risk margin	R0720		\sim
Other technical provisions	R0730	\sim	
Contingent liabilities	R0740	0	0
Provisions other than technical provisions	R0750	0	0
Pension benefit obligations	R0760	0	0
Deposits from reinsurers	R0770	0	0
Deferred tax liabilities	R0780	34.168.284	11.897.294
Derivatives	R0790	0	0
Debts owed to credit institutions	R0800	0	0
Financial liabilities other than debts owed to credit institutions	R0810	0	0
Insurance & intermediaries payables	R0820	1.570.230	1.570.230
Reinsurance payables	R0830	0	0
Payables (trade, not insurance)	R0840	61.866.086	61.866.086
Subordinated liabilities	R0850	0	0
Subordinated liabilities not in Basic Own Funds	R0860	0	0
Subordinated liabilities in Basic Own Funds	R0870	0	0
Any other liabilities, not elsewhere shown	R0880	18.360.098	18.360.098
Total liabilities	R0900	698.112.605	764.218.559
Excess of assets over liabilities	R1000	265.817.251	249.102.051

S.05.01.01.01		-																
Non-Life (direct business/accepted proportional reinsurance			Line of	Business for: I	non-life insura	ince and reins	urance obliga	tions (direct b	usiness and a	ccepted propo	rtional reinsu	rance)			Line of Bu			
and accepted non-proportional reinsurance)										1			-	accep	ted non-prop	ortional reinsu	urance	
		Medical	Income	Workers'	Motor		Marine,	Fire and other	General	Credit and	Legal		Miscellaneo			Marine,		Total
		expense	protection	compensati	vehicle	Other motor	aviation and	damage to	liability	suretyship	expenses	Assistance	us financial	Health	Casualty	aviation,	Property	
		insurance	insurance	on insurance	liability insurance	insurance	transport insurance	property	insurance	insurance	insurance		loss			transport		
		C0010	C0020	C0030	C0040	C0050	C0060	insurance	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
		0010	C0020	C0030	C0040	0050	C0060	C0070	C0080	0090	C0100	0110	C0120	0130	C0140		C0160	0200
Premiums written	R0110	732.439.270	\sim	\sim	\sim	\sim	\sim	\diamond	\diamond	\diamond	\diamond	732.439.270						
Gross - Direct Business Gross - Proportional reinsurance accepted	R0110 R0120	0	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	/32.439.270
	R0120	-	\sim	Š	\sim	\sim	Š					-						
Gross - Non-proportional reinsurance accepted	R0130 R0140						$_{\circ}$		~		$_{\circ}$			0	0	0	0	
Reinsurers' share	R0140 R0200	732.439.270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	732.439.270
Premiums earned	RUZUU	732.439.270	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	732.439.270						
Gross - Direct Business	R0210	612.600.939	$_{\circ}$				$_{\circ}$		\sim	<u> </u>				\diamond	\diamond	\diamond	\diamond	612.600.939
	R0210	012.000.939	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\diamond	\sim	012.000.939
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0220	-	\sim	Š	\sim	Š	Š	Š	Š	Š	Š	Š	Š					
Reinsurers' share	R0230	<u> </u>		0	0		0		~ ~	0		0	<u> </u>	0	0	0	0	-
Net	R0240 R0300	612.600.939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 612.600.939
Net Claims incurred	NU300	012.000.939	\sim	\sim	\sim	\sim	$\overset{\circ}{\smile}$	\sim	\sim	\sim	\sim	012.000.939						
Gross - Direct Business	R0310	318.092.385	$_{0}$						\sim					\diamond	\diamond	\diamond	\diamond	318.092.385
Gross - Direct Business Gross - Proportional reinsurance accepted	R0310 R0320	0	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	-
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0320	Ň	Ň	Ň	Ň	Ň	Ň	Ň	Š	Ň	Ň	Ň	Ň			\sim		
Reinsurers' share	R0330		$_{\circ}$					$_{\circ}$	\sim					0	0	0	0	-
Net	R0400	318.092.385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	318.092.385
Changes in other technical provisions	K0400	318.092.383	Š	Š	Š	Š	Š	Š	\rangle	Š	Š	Š	Š	Š	Š	\rangle	Š	310.092.303
Gross - Direct Business	R0410	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\langle	\sim	\sim	\sim	\sim	\diamond	\diamond	\diamond	\diamond	\sim
Gross - Proportional reinsurance accepted	R0410													\diamond	\diamond	\diamond	\diamond	
Gross - Non- proportional reinsurance accepted	R0420	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\rangle	\sim	\sim	\sim	\sim	\sim	\sim	\langle	\sim	
Reinsurers' share	R0430	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\langle	\sim	\sim	\sim	\sim					
Net	R0440																	-
Expenses incurred	R0550	235.325.606																-
Expenses incurred							-			-			-	-	-			
Administrative expenses		235.325.000	\sim	\sim	\sim	\sim	Š	,	$\mathbf{\hat{\mathbf{v}}}$	·	·	·	,	Š	·	\rangle	\sim	235.325.606
Administrative expenses		\succ	\sum_{0}^{1}	\sim) 		·	, Notes	\sim	, N	·	·	·	$\overset{\cdot}{\bigotimes}$	×	\sim	$\overset{\cdot}{\bigotimes}$	235.325.606
Gross - Direct Business	R0610	\sum_{\circ}			- 0 0		- 0 0	- 0 0		- 0 0	0		- 0 0		×	\bigotimes	\bigotimes	-
Gross - Direct Business Gross - Proportional reinsurance accepted	R0610 R0620	\succ											0 0					-
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0610 R0620 R0630		$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	\sim	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	No	·	°		-
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0610 R0620 R0630 R0640		• • •	0	0	0		0	\sim \sim	0	• •		0	-				-
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net	R0610 R0620 R0630		$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	\sim	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$					-
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0610 R0620 R0630 R0640 R0700								\sim					-				-
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business	R0610 R0620 R0630 R0640		• • •	0	0	0		0			• •		0	-				235.325.606
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses	R0610 R0620 R0630 R0640 R0700 R0710								\sim \sim \sim \sim \sim					-				235.325.006
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted	R0610 R0620 R0630 R0640 R0700 R0710 R0710								\sim \sim \sim \sim \sim						\bigotimes		\bigotimes	
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0610 R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730								\sim \sim \sim \sim \sim						\bigotimes		\bigotimes	
Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net	R0610 R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740													°	0		0	
Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Reinsurers' share	R0610 R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740													°	0		0	
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						Direct busines	s and accepte	d proportiona	l reinsurance					Acce	pted non-pro	ortional reins	urance	
					1			1								Non-	1	
		Medical	Income	Workers'	Motor		Marine,	Fire and other	General	Credit and	Legal		Miscellaneo	Non-	Non-	proportional	Non-	
		expense	protection	compensati	vehicle liability	Other motor	aviation and	damage to	liability	suretyship	expenses	Assistance	us financial	proportional	proportiona	I marine,	proportional	Total Non-Life obligation
		insurance	insurance	on insurance	insurance	insurance	transport insurance	property	insurance	insurance	insurance		loss	health reinsurance	casualty reinsurance	aviation and transport	property reinsurance	
								insurance								reinsurance		
	1	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010 R0020													\sim	~ ~	~~	~~	-
Direct business Accepted proportional reinsurance business	R0020 R0030													\sim			>	-
Accepted proportional reinsurance dusiness	R0040	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\times	\sim	\sim	\sim	\sim	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050		~ ~		\sim	\sim	\sim	\sim	\sim	~ `	\sim	\sim	\sim					
Technical provisions calculated as a sum of BE and RM		X	Х	\times	Х	Х	Х	\times	Х	Х	\times	Х	Х	Х	\ge	\geq	\times	$\left \right\rangle$
Best estimate		\geq	\geq	\geq	\geq	\geq	\geq	\geq	\sim	\sim	>	\sim	\sim	\geq	\geq	\geq	\geq	\sim
Premium provisions Gross - Total	R0060	498,999,319	\times	\times	\times	\times	\times	\times	\times	\times	\times	\times	\times	\times	\sim	\sim	\times	498,999,319
Gross - direct business	R0080	498.999.319	-							-				\sim	~	~	\sim	498.999.319
Gross - accepted proportional reinsurance business	R0080	-	-		-	-	-	-	-		-	-		>	\leq	>	>	-
Gross - accepted non-proportional reinsurance business	R0090	\times	\times	\times	\times	X	Х	\times	Х	Х	Х	Х	Х	-	-	-	· ·	-
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	-	-			-	-	-	-	-	-	-	-	-			-	-
Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for expected losses	R0120 R0130														+			-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Best Estimate of Premium Provisions	R0150	498.999.319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	498.999.319
Claims provisions		Х	\times	\sim	\times	\times	Х	\times	\times	\times	\times	\times	\times	\times	\sim	\sim	\times	X
Gross - Total	R0160	73.699.226	-	-	-	-	-	-	-	-	-	-	-	· ·	·	- ·	<u> </u>	73.699.226
Gross - direct business Gross - accepted proportional reinsurance business	R0170 R0180	73.699.226	-	-	-	-	-	-	-	-			-	>		\sim	$\mathrel{>}$	73.699.226
Gross - accepted non-propriorial reinsurance business	R0190	\sim	\sim	\sim	\sim	\sim	\rangle	\sim	\rangle	\mathbf{i}	\sim	\rangle	\rangle	\sim		\sim		
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	\sim	>		<u> </u>	< ~		< ->	-	< `	~ ~	-		-	-	-	-	-
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	-	-	-	-	-		-		-	-		-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	R0220																	-
Recoverables from Finite Reinsurance before adjustment for expected losses Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0230 R0240															-		-
Net Best Estimate of Claims Provisions	R0240	73.699.226	-		-					-				-	-	-	-	73.699.226
Total Best estimate - gross	R0260	572.698.545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572.698.545
Total Best estimate - net	R0270	572.698.545	-		-	-	-	-			-			-	-	-	-	572.698.545
Risk margin Amount of the transitional on Technical Provisions	R0280	9.449.363	· /		· ·	· /		· /		· /	· /			· /		- ·	· ·	9.449.363
Amount of the transitional on Technical Provisions TP as a whole	R0290	\sim	\sim	\sim	\sim	>		\sim	\langle	\sim	\sim			\sim	\sim	\sim	\sim	
Tr as whole Best estimate	R0300																	-
Risk margin	R0310																	-
Technical provisions - total		Х	Х	\times	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	\times	Х	Х	\langle
Technical provisions - total	R0320	582.147.907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	582.147.907
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0330 R0340	- 582.147.907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 582.147.907
Line of Business: further segmentation (Homogeneous Risk Groups)	1105-10	\sim	\sim	\sim	\sim	\sim	\times	\sim	\times	\times	\times	\times	\times	\sim	\sim	\sim	\sim	
Premium provisions - Total number of homogeneous risk groups	R0350																	\mathbb{N}
Claims provisions - Total number of homogeneous risk groups	R0360										_							X
Cash-flows of the Best estimate of Premium Provisions (Gross)		\geq	\geq	\geq	\geq	\geq	\geq	\geq	\sim	\geq	\geq	\geq	\sim	\geq	\geq	\geq	\geq	\geq
Cash out-flows Future benefits and claims	R0370	498.999.319	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	498.999.319
Future excension admits	R0380	450.555.515																
Cash in-flows		\sim	\sim	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	\times	\sim	\times	\times	\times	\times	\times	\sim	>>	\sim	\sim	X
Future premiums	R0390																	-
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	\sim	\sim	~ ~	~ ~	\sim		~ ~				\sim	$\langle \rangle$	\sim	~ ~	~ ~	~ ~	/
Cash-flows of the Best estimate of Claims Provisions (Gross) Cash out-flows		\diamond	\diamond	\diamond	>	\diamond	\diamond	\diamond	\diamond	\diamond	>	\diamond	\diamond	\diamond		\diamond	\diamond	\sim
Future benefits and claims	R0410	72.233.474	\sim	\frown	\frown	\sim	\frown	\sim	\frown	\sim	\frown	\frown	\sim	\sim	\frown	\sim	\sim	72.233.474
Future expenses and other cash-out flows	R0420	1.465.752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.465.752
Cash in-flows		\times	\times	\sim	\times	\times	\times	\sim	\times	\times	\times	\times	\times	\times	\sim	>	\times	X
Future premiums	R0430 R0440			<u> </u>	<u> </u>										<u> </u>	<u> </u>		-
Other cash-in flows (incl. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations	R0440 R0450														+			-
Percentage of gross best Estimate calculated using approximations Best estimate subject to transitional of the interest rate	R0450			1	1		-	ł –	-			-	-		1	1	ł –	-
Technical provisions without transitional on interest rate	R0470	582.147.907	-		-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	582.147.907
Best estimate subject to volatility adjustment	R0480																	-
Technical provisions without volatility adjustment and without others transitional measures	R0490	582.147.907	-		-	-	-	-	-	-	-	-	-	-	-	-	-	582.147.907

S.17.01.01 Non-Life Technical Provisions

Projection of future cash flows (Best Estimate - Non Life)

Projection of future cash flows (Best Estimate - Non Life)			Best Estimate Premi	ium Provision (Gross)			Best Estimate Claim Prov	vision (Gross)		
S.18.01.01.01		Cash	n out-flows		n-flows	Cash o	ut-flows	Cash in-	flows	Total recoverable from
Best Estimate - Non Life		Future benefits	Future expenses and other cash-out flows	Future premiums	Other cash-in flows	Future benefits	Future expenses and other cash-out flows	Future premiums	Other cash-in flows	reinsurance (after the adjustment)
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Year (projection of undiscounted expected cash-flows)				\mathbf{X}				\mathbf{X}	\mathbf{X}	
1	R0010	498.999.319				74.520.386	1.465.752			
2	R0020								ļ	
3	R0030									
4	R0040									
5	R0050									
6	R0060									
7	R0070									
8	R0080									
9	R0090									
10	R0100									
11	R0110									
12	R0120									
13	R0130									
14	R0140									
15	R0150									
16	R0160									
17	R0170									
18	R0180									
19	R0190									
20	R0200									
21	R0210									
22	R0220									
23	R0230									
24	R0240									
25	R0250									
26	R0260									
27	R0270									
28	R0280									
29	R0290									
30	R0300									
31 & after	R0310									

S.18.01.01

S.19.01.01

Non-life insurance claims

Gross Claims Paid (non-cumulative) - Development year (absolute amount)

	1																
		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140																
N-10	R0150																
N-9	R0160																
N-8	R0170																
N-7	R0180																
N-6	R0190																
N-5	R0200																
N-4	R0210																
N-3	R0220																
N-2	R0230																
N-1	R0240																
N	R0250	129.927.502															

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
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																
Ν	R0450																

Net Claims Paid (non-cumulative) - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																0
N-14	R0510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
N-13	R0520	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0					
N-9	R0560	0	0	0	0	0	0	0	0	0	0						
N-8	R0570	0	0	0	0	0	0	0	0	0							
N-7	R0580	0	0	0	0	0	0	0	0								
N-6	R0590	0	0	0	0	0	0	0									
N-5	R0600	0	0	0	0	0	0										
N-4	R0610	0	0	0	0	0											
N-3	R0620	0	0	0	0												
N-2	R0630	0	0	0													
N-1	R0640	0	0														
N	R0650	129.927.502															

own funds 00000 00000 00000 00000 00000 00000 Back com funds before deduction for participations in other financial sectors as foreseen in article 66 of Delegated Regulation 2015/35 00000 725.001 725.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001 726.001	5.23.01.01.01		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Indiany there apartial (prose forwar shares) Save greating (prose of own shares) Save greating (prose of own shares) Save greating account related to ardinary share capital indiand, member's contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings Save greating accounts Save greating account shared to preference shares Save greating account shared accounts An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the value of net deferred tax assets An amount equal to the fundal attements that should not be represented by the reconciliation reserve and do not meet the orteria to be classified at An amount equal to the fundal attements An amount equal to reating an adverating adverating adverating adverating	Own funds		C0010			C0040	C0050
Share previous account related to ordinary share capital N0030 - - Initial funds, members contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings N0030 - - Surplos funds N0030 - - - - Perference shares N0030 - - - - Surplos funds N0030 - - - - Perference shares N0100 - - - - - Subordinitied inbilities N0100 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< th=""><th>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</th><th></th><th>\searrow</th><th>\times</th><th>\times</th><th>\sim</th><th>\sim</th></t<>	Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35		\searrow	\times	\times	\sim	\sim
Initial funds, member' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings 80000 - Subordinated mutual member accounts 80000 - Subordinated mutual member accounts 80000 - Preference shares 80000 - Subordinated mutual releted to preference shares 80100 - Subordinated liabilities 80130 265.091.250 265.091.250 Annount equal to the value of net deferred tax asets 80140 - - Own funds form financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency it own funds 80200 - - Own funds form financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency it own funds 80200 - - Deductions for participations in financial and credit institutions 80200 - - - Deductions for anticipation site manual and mutual - type undertakings, callabile 80300 - - - Deductions for participations or the equivalent basic own fund item for mutual and mutual - type undertakings, callabile 80300 - - - Deductions for antici	Ordinary share capital (gross of own shares)	R0010	726.001	726.001	\sim	~ ~ ~	>
Subordiated mutual member accounts 80050 : Surplus funds 80070 . Preferece: Banes 80010 . Share premium account related to preference shares 80010 . Reconciliation reserve 8010 . Subordiated inbilities 80100 . A monot regular to the value of net deferred tax assets 80100 . Other own fund items approved by the supervisory authority as basic own funds not specified above 80100 . Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be dassified at solvery if own funds 80200 . Own funds from the financial attements that should not be represented by the reconciliation reserve and do not meet the criteria to be dassified at solvery if own funds 80200 . Deductions for participations in financial and credit institutions 80200 . . Realizy own funds Uppaid ad uncalled ordinary share capital callable on demand Uppaid ad uncalled ordinary members: calls-chorthe adopy 1/38/CC <	Share premium account related to ordinary share capital	R0030	-	-	\sim		\sim
Surplus funds R0070 Image: Constraint of the constraint of	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-	\sim		\sim
Preference shares R0000	Subordinated mutual member accounts	R0050	-	\times	~ ``		~ ``
Share premium account related to preference shares N010 Reconclution reserve R010 R010<	Surplus funds	R0070	-		\times	\succ	\succ
Recordilation reserve No130 265 (991 250 255 (991 250 Subordinated liabilities No130 265 (991 250 255 (991 250 An amount equal to the value of net deferred tax assets No140 - Other own fund terms approved by the supervisory authority as basic own funds not specified above No130 - 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 for participations in financial and credit institutions No220 Deductions for participations in financial and credit institutions R0230 - Total basis own funds after deductions R0230 - Anciliary own funds R0230 - Unpaid and uncalled ordinary share capital callable on demand R0300 - Unpaid and uncalled ordinary share capital callable on demand R0320 - Unpaid and uncalled ordinary share capital callable on demand R0320 - Unpaid and uncalled ordinary share capital callable on demand R0320 - Unpaid and uncalled ordinary share capital callable on demand R0320 - Unpaid and uncalled preference shares callable on demand R0320 - Unpaid and uncalled ordinary share capital callable on demand R0320 - Unpaid and uncalled oreference shares callable on demand R0320 <td>Preference shares</td> <td>R0090</td> <td>-</td> <td>\rangle</td> <td>~ ``</td> <td>~ ``</td> <td>~ ``</td>	Preference shares	R0090	-	\rangle	~ ``	~ ``	~ ``
Subordinated liabilities R0140 An amount equal to the value of net deferred tax asets R0150 Other own fund thems 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 R0220 Down 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 R0230 - Deductions for participations in financial and credit institutions R0230 - Total basic own funds fore deductions R0230 - - Ancillary own funds R0240 - - Unpaid and uncalled ordinary share capital callable on demand R0300 - - Unpaid and uncalled preference shares callable on demand R0330 - - Unpaid and uncalled preference shares callable on demand R0330 - - Unpaid and uncalled preference shares callable on demand R0330 - - Unpaid and uncalled preference shares callable on demand R0330 - - Letters of credit and gu	Share premium account related to preference shares	R0110	-	\searrow			
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 form 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 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 R0230 Deductions for participations in financial and credit institutions R0230 Ancillary own funds R0230 Ancillary own funds R0230 Ancillary own funds inducide ordinary share capital callable on demand R0300 Unpaid and uncalled ordinary share capital callable on demand R0320 Unpaid and uncalled intel funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable R0310 Unpaid and uncalled intel funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable R0330	Reconciliation reserve	R0130	265.091.250	265.091.250	\times	\sim	\sim
Dther 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 il own funds. R0220 R0220 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 il own funds. R0220 - Deductions R0230 - - - Draid and credit institutions R0230 - - - Ancillary own funds R0230 - - - - Unpaid and uncalled ordinary share capital callable on demand R0300 - - - Unpaid and uncalled preference shares callable on demand R0320 - - - Unpaid and uncalled preference shares callable on demand R0320 - - - Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC R0330 - - - Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0330 - - -	Subordinated liabilities	R0140	-	\times	\sim	\sim	< $>$
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 R0220 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 R0220 Deductions R0230 - Deductions for participations in financial and credit institutions R0230 - Total basic own funds after deductions R0290 265.817.251 - Anciliary own funds R0230 - - Unpaid and uncalled intell funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable R0330 - Unpaid and uncalled preference shares callable on demand R0330 - - Unpaid and uncalled preference shares callable on demand R0330 - - Unpaid and uncalled preference shares callable on demand R0330 - - Unpaid and guarantees under Article 96(2) of the Directive 2009/138/EC R0350 - - Supplementary members calls onder first subparagraph of Article 96(3) of the Directive 2009/138/EC R0330 - - Supplementary members calls on first subparagraph of Article 96(3) of the Directive 2009/138/EC R0330 <td< td=""><td>An amount equal to the value of net deferred tax assets</td><td>R0160</td><td>-</td><td>\checkmark</td><td>\geq</td><td>\sim</td><td>-</td></td<>	An amount equal to the value of net deferred tax assets	R0160	-	\checkmark	\geq	\sim	-
as Solvency I own funds R0220 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 I own funds R0220 Deductions for participations in financial and credit institutions R0230 R0230 Total basic own funds after deductions R0230 R0230 Ancillary own funds R0230 R0300 Image: R0320 Unpaid and uncalled ordinary share capital callable on demand R0310 Image: R0320 Image: R0320 Unpaid and uncalled preference shares callable on demand R0320 Image: R0320 Image: R0320 A legally binding commitment to subscribe and pay for subordinated liabilities on demand R0320 Image: R0320 Image: R0320 Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC R0360 Image: R0360 Image: R0360 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0360 Image: R0360 Image: R0360 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0360 Image: R0360 <	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	-	\sim	\sim	\sim	
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Total available own funds to meet the MCR R0510 265.817.251 265.817.251 - Total eligible own funds to meet the SCR R0540 265.817.251 265.817.251 - - Total eligible own funds to meet the MCR R0550 265.817.251 265.817.251 - - Total eligible own funds to meet the MCR R0550 265.817.251 265.817.251 - - SCR R0580 127.835.405 - - - - MCR R0600 57.525.932 - - - - Ratio of Eligible own funds to SCR R0620 207,94% - - -	Available and eligible own funds		\succ	\searrow	\sim	\times	\succ
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Total eligible own funds to meet the MCR R0550 265.817.251 265.817.251 - SCR R0580 127.835.405	Total available own funds to meet the MCR	R0510	265.817.251	265.817.251	-	-	\sim
Total eligible own funds to meet the MCR R0550 265.817.251 - SCR R0580 127.835.405 - MCR R0600 57.525.932 - Ratio of Eligible own funds to SCR R0620 207,94% -	Total eligible own funds to meet the SCR	R0540	265.817.251	265.817.251	-	-	<u> </u>
SCR R0580 127.835.405 MCR R0600 57.525.932 Ratio of Eligible own funds to SCR R0620 207,94%			265.817.251	265.817.251	-	-	\sim
MCR R0600 57.525.932 Ratio of Eligible own funds to SCR R0620 207,94%			127.835.405	\sim	\sim	\sim	>
Ratio of Eligible own funds to SCR R0620 207,94%	MCR		57.525.932	>	>	>	>
	Ratio of Eligible own funds to SCR		207,94%	>	>	>	>
Ratio of Eligible own funds to MCR R0640 462,08%			-	>	>	\leq	\leq

S.23.01.01.02

Reconciliation reserve

		C0060
Reconciliation reserve		\succ
Excess of assets over liabilities	R0700	265.817.251
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	-
Other basic own fund items	R0730	726.001
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	265.091.250
Expected profits		\succ
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	19.352.316
Total Expected profits included in future premiums (EPIFP)	R0790	19.352.316

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Basic Solvency Capital Requirement

Article 112	Z0010	No	Ī	
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	12.453.618	12.453.618	
Counterparty default risk	R0020	15.376.772	15.376.772	
Life underwriting risk	R0030	0	0	
Health underwriting risk	R0040	140.875.801	140.875.801	
Non-life underwriting risk	R0050	0	0	
Diversification	R0060	-19.395.804	-19.395.804	\ge
Intangible asset risk	R0070	0	0	\ge
Basic Solvency Capital Requirement	R0100	149.310.386	149.310.386	\succ

S.25.01.01.02

Calculation of So	lvency Capital	Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	21.592.562
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-43.067.543
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	127.835.405
Capital add-on already set	R0210	
Solvency capital requirement	R0220	127.835.405
Other information on SCR		\setminus
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	

S.25.01.01.03

Approach to tax rate

Article 112	Z0010	No

		Yes/No
		C0109
		Approach not
		based on
		average tax
		rate
Approach based on average tax rate	R0590	

Calculation of	f loss absorbing	capacity of d	leferred taxes
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Article 112	Z0010	No

		Before the	After the
		shock	shock
		C0110	C0120
DTA	R0600	0	-43067543
DTA carry forward	R0610	0	-43067543
DTA due to deductible temporary differences	R0620	0	0
DTL	R0630	34168284	34168284

S.25.01.01.05

Calculation of loss absorbing capacity of deferred taxes

	Article 112	Z0010	No
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		LAC DT
		C0130
LAC DT	R0640	-43.067.543
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	-43.067.543
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	-43067542,83
DTA	R0600	\geq
DTA carry forward	R0610	\geq
DTA due to deductible temporary differences	R0620	\geq
DTL	R0630	\geq
LAC DT	R0640	
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	

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

		C0010
MCRNL Result	R0010	65.322.312

E.

S.28.01.01.02

Background information

Background Information			
		Background	information
		Net (of reinsurance/	
		SPV) best estimate and TP calculated as a whole	written premiums in the last 12 months
	1	C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	572.698.545	732.439.270
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0
General liability insurance and proportional reinsurance	R0090	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	0

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	0

S.28.01.01.04

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

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

S.28.01.01.05 Overall MCR calculation

		C0070
Linear MCR	R0300	61.341.477
SCR	R0310	127.835.405
MCR cap	R0320	57.525.932
MCR floor	R0330	31.958.851
Combined MCR	R0340	57.525.932
Absolute floor of the MCR	R0350	20.099.880
Minimum Capital Requirement	R0400	57.525.932