S.02.01.01 Balance sheet

		Solvency II value	Statutory accounts value
Assets		C0010	C0020
Goodwill	R0010	\bigvee	0
Deferred acquisition costs	R0020	\bigvee	0
Intangible assets	R0030	0	40.025.864
Deferred tax assets	R0040	0	0
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	16.952.114	16.952.114
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	120.033.340	120.033.340
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	120.033.340	120.033.340
Government Bonds	R0140	0	0
Corporate Bonds	R0150	120.033.340	120.033.340
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
Other 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
Other 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		
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	0	0
Insurance and intermediaries receivables	R0360	395.918.777	395.918.777
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	107.826.254	107.826.254
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid			
in Cash and cash equivalents	R0400 R0410	0 150.908.741	0 150.908.741
Any other assets, not elsewhere shown	R0420	17.347.770	17.347.770
Total assets	R0500		
Total assets	טטכטא	808.986.995	849.012.859

Liabilities		C0010	C0020
Technical provisions - non-life	R0510	499.630.712	551.447.435
Technical provisions - non-life (excluding health)	R0520	0	0
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	0	
Risk margin	R0550	0	
Technical provisions - health (similar to non-life)	R0560	499.630.712	551.447.435
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	491.973.328	
Risk margin	R0590	7.657.384	
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		
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650		
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670		
Risk margin	R0680		
Technical provisions - index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710		
Risk margin	R0720		
Other technical provisions	R0730	\bigvee	
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	29.806.319	18.406.640
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	1.177.958	1.177.958
Reinsurance payables	R0830	0	0
Payables (trade, not insurance)	R0840	43.025.161	43.025.161
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	18.864.331	18.864.331
Total liabilities	R0900	592.504.480	632.921.524
Excess of assets over liabilities	R1000	216.482.515	216.091.335

Non-Life (direct business/accepted proportional reinsurance	nce Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)																	
and accepted non-proportional reinsurance)			Line of	Business for: r	non-life insura	ince and reinsi	urance obligat	tions (direct b	usiness and a	ccepted propo	rtional reinsu	rance)		accep		siness for: ortional reinsu	rance	
		Medical expense insurance	Income protection insurance	Workers' compensati on	Motor vehicle liability	Other motor insurance	Marine, aviation and transport	Fire and other damage to property	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneo us financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	insurance C0030	insurance C0040	C0050	insurance C0060	insurance	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		0010	C0020	10030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	10110	C0120	C0130	10140	(0150	(0160	C0200
Gross - Direct Business	R0110	897.863.097	0	0	0	0	0	0	0	0	0	0	0	>	>	>	>	897.863.097
Gross - Proportional reinsurance accepted	R0120	0	0	0	0	0	0	0	0	0	0	0	0	\sim	>><	>><	>>	-
Gross - Non-proportional reinsurance accepted	R0130	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	0	0	0	0	-
Reinsurers' share	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0200	897.863.097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	897.863.097
Premiums earned		$\geq \!$	$>\!\!<$	$>\!\!<$	$\geq \leq$	$\geq <$	$>\!\!<$	$>\!\!<$	\times	$>\!\!<$	$\geq <$	$\geq <$	X	X	\times	$>\!\!<$	\times	$>\!\!<$
Gross - Direct Business	R0210	430.325.165	0	0	0	0	0	0	0	0	0	0	0	\sim	$>\!\!<$	><	$>\!\!<$	430.325.165
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0	0	0	0	0	0	X	><	\sim	\times	-
Gross - Non-proportional reinsurance accepted	R0230	> <	> <	> <	><	> <	> <	$>\!<$	> <	> <	> <	> <	\sim	0	0	0	0	-
Reinsurers' share	R0240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0300	430.325.165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430.325.165
Claims incurred	00010	220,000,000	\sim	<u> </u>	~	_>_	<u> </u>		~	<u> </u>	<u> </u>		\sim	\ll	<>	\ll	\ll	220 000 010
Gross - Direct Business	R0310	236.659.946	0	0	0	0	0	0	0	0	0	0	0	<>>	<>>	<>>	<>>	236.659.946
Gross - Proportional reinsurance accepted	R0320 R0330	0	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	-
Gross - Non-proportional reinsurance accepted	R0330 R0340	\sim	$\stackrel{}{\longrightarrow}$				0	\sim		0		<u> </u>	\sim	0	0	0	0	-
Reinsurers' share	R0400	236.659.946	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236.659.946
Changes in other technical provisions	KU4UU	230.059.940	$\stackrel{\smile}{\smile}$	$\stackrel{\circ}{\smile}$	Ů	Ů	Ů	Ů	Ů	Ů	Ů	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	$\sqrt{}$	Ů	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	236.659.946
Gross - Direct Business	R0410	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	$\overline{}$	\Diamond	>	>	>	\sim
Gross - Proportional reinsurance accepted	R0420													\Diamond	$ \bigcirc $	>	$ \bigcirc $	
Gross - Non- proportional reinsurance accepted	R0430	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	\sim	\sim	\sim	-
Reinsurers' share	R0440	\sim	\sim	\frown	\sim	\sim	\sim	\sim	\sim	\frown	\sim	\sim	\sim					
Net	R0500																	
Expenses incurred	R0550	186.573.135																186.573.135
Administrative expenses				<u> </u>				_ _	_ _				_		_ _	<u> </u>		$\overline{}$
													-					
Gross - Direct Business	R0610	- ·	0	0	0	0	0	0	0	- ·	\bigcirc	\bigcirc	\bigcirc	\Longrightarrow	>	>	>	\frown
Gross - Direct Business Gross - Proportional reinsurance accepted	R0610 R0620	0	0	0	0		0	-	0	0	0	0		\otimes	\gg	\approx	\gg	·
Gross - Proportional reinsurance accepted	R0610 R0620 R0630	0	0	0	0	0	0	0	0	0	0	0	0	\bigotimes	\bigotimes_{\cdot}	\bigotimes_{\cdot}	\bigotimes_{\cdot}	
	R0620							-					_		\bigotimes_{\circ}	\bigotimes_{\circ}	\bigotimes_{\cdot}	
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0620 R0630	0	°	0	0	0	°	0	°	0	0	0	0	<u> </u>	0	0	<u>.</u>	
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0620 R0630 R0640	0	0	0	0	0	0	0	0	0	0	0	0					
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net	R0620 R0630 R0640	0	0	0	0	0	0	0	0	0	0	0	0					
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses	R0620 R0630 R0640 R0700	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0					
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business	R0620 R0630 R0640 R0700	0 0	0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0 0					
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted	R0620 R0630 R0640 R0700 R0710	0 0	0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0 0		°	°		
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	R0620 R0630 R0640 R0700 R0710 R0720 R0730	0 0	0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	0 0	0 0 0	0 0	0 0 0	0 0 0		°	°		
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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 Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Refinsurers' share Net Acquisition expenses Gross - Non-proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Non-proportional reinsurance accepted Reinsurers' share	R0620 R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0900	0 0 0 0 0 32.130.185 0 32.130.185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-
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Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Gross - Proportional reinsurance accepted	R0620 R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0820 R0990 R0910 R0920 R0930 R0940 R1000	0 0 0 0 0 32.130.185 0 0 32.130.185																32.130.185
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 Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Non-proportional reinsurance accepted Gross - Son-proportional reinsurance accepted Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0810 R0920 R0930 R0940 R0910 R0920 R0930 R0940 R1000	0 0 0 0 0 0 22.130.185 0 0 32.130.185													0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32.130.185
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 Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Direct Business Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0930 R0940 R0910 R0920 R0930 R0940 R1000 R1010 R1020 R1020 R1020 R1020	0 0 0 0 32.130.185 0 0 32.130.185 0 0																32.130.185
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Non-proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Reross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740 R0800 R0810 R0810 R0820 R0920 R0930 R0910 R0910 R1000 R1000 R1010 R1020 R1030 R1040 R1040 R1040 R1040 R1040 R1040 R1040 R1040 R1040 R0630 R0640 R0640 R0650	0 0 0 0 0 0 22.130.185 0 0 32.130.185																32.130.185 32.130.185
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 Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Direct Business Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Proportional reinsurance accepted Gross - Proportional reinsurance accepted Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0930 R0940 R0910 R0920 R0930 R0940 R1000 R1010 R1020 R1020 R1020 R1020	0 0 0 0 32.130.185 0 0 32.130.185 0 0																32.130.185

						Direct busines	ss and accepte	ed proportiona	al reinsurance					Accer	oted non-proc	ortional reinsu	urance	
						1										Non-		
		Medical	Income	Workers'	Motor		Marine,	Fire and other	General	Credit and	Legal		Miscellaneo	Non-	Non-	proportional	Non-	
		expense	protection	compensati	i vehicle	Other motor	aviation and	damage to	liability	suretyship	expenses	Assistance	us financial	proportional	proportional	marine,	proportional	Total Non-Life obligation
		insurance	insurance	on	liability	insurance	transport	property	insurance	insurance	insurance	Assistance	loss	health	casualty	aviation and transport	property	
				insurance	insurance		insurance	insurance						reinsurance	reinsurance	reinsurance	reinsurance	
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	C0020	C0030	C0040	C0030	C0000	20070	C0080	C0030	C0100	COIIO	C0120	C0130	C0140	C0130	C0100	C0170	C0180
Direct business	R0020					1								$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	-
Accepted proportional reinsurance business	R0030													❤	❤	❤	>	-
Accepted non-proportional reinsurance	R0040	\sim	\rightarrow	$\overline{}$	\rightarrow	$\overline{}$	\sim	\sim	\sim	$\overline{}$	$\overline{}$	\sim	$\overline{}$	\sim	$\overline{}$	\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																	-
Technical provisions calculated as a sum of BE and RM		\sim	> <	> <	> <	\sim	> <	\sim	$>\!<$	$>\!<$	> <	\sim	\sim	\sim	> <	\sim	\sim	> <
Best estimate		> <	$\supset <$	> <	> <	> <	> <	> <	> <	$>\!<$	$>\!<$	> <	> <	> <	> <	> <	> <	$>\!<$
Premium provisions		> <	$\supset \!\!\! <$	$\supset <$	$\supset \!\!\! <$	$\supset \!\!\! <$	> <	$>\!<$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!<$	${}$	$>\!\!<$	> <	$>\!\!<$	$>\!<$	\mathbb{N}
Gross - Total	R0060	415.721.209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415.721.209
Gross - direct business	R0070	415.721.209	-	-	-	-	-	-	-	-	-	-	-	$\geq \leq$	><	> <	><	415.721.209
Gross - accepted proportional reinsurance business	R0080	٠.	· .	٠.	٠.	٠.	٠.	٠.	٠.	٠.	٠.	· .	· .	> <	><	><	><	-
Gross - accepted non-proportional reinsurance business	R0090	> <	$\geq \leq$	$\geq \leq$	$\geq \leq$	$>\!\!<$	$\geq \leq$	$\geq \leq$	> <	> <	> <	$\geq \leq$	$\geq \leq$	-	-	-	-	-
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	R0120		1		1	1	1	-										-
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	-	+	-		-	-	-					-					-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default Net Best Estimate of Premium Provisions	R0140 R0150	415.721.209		<u> </u>	-	-	-	-	-	-	-	-	-	<u> </u>	<u> </u>	-	-	415.721.209
	K0150	415.721.209							<u> </u>		<u> </u>		<u> </u>				<u> </u>	415.721.209
Claims provisions Gross - Total	R0160	76.252.119	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	76.252.119
Gross - direct business	R0170	76.252.119		-	-	-	-	-	-	-	-	-	-	<u> </u>	$\overline{}$	$\overline{}$	$\overline{}$	76.252.119
Gross - accepted proportional reinsurance business	R0180	70.232.113		<u> </u>		1				-	-			>	>	>	$ \bigcirc $	70.232.119
Gross - accepted non-proportional reinsurance business	R0190	$\overline{}$	\rightarrow	<u> </u>	\rightarrow	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	<u> </u>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	\sim	\leftarrow	\frown	\frown	\frown	\frown	\sim	\frown	$\overline{}$	\frown	$\overline{}$	\frown		-			-
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210		<u> </u>	_	<u> </u>	 	-	-	-	_	_	-	-	_	-	-	_	
Recoverables from SPV before adjustment for expected losses	R0220																	-
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Best Estimate of Claims Provisions	R0250	76.252.119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76.252.119
Total Best estimate - gross	R0260	491.973.328			-		-	-	-	-	-	-	-	-	-	-	-	491.973.328
Total Best estimate - net	R0270	491.973.328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	491.973.328
Risk margin	R0280	7.718.301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.718.301
Amount of the transitional on Technical Provisions		$>\!<$	$\supset <$	$>\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	$>\!<$	$>\!<$	$>\!<$	$>\!<$	$>\!<$	$>\!\!<$	$>\!<$	><	$>\!<$	$>\!\!<$	$>\!<$
TP as a whole	R0290																	
Best estimate	R0300																	-
Risk margin	R0310																	-
Technical provisions - total		$>\!\!<$	\searrow	$\geq \leq$	$>\!\!<$	$>\!\!<$	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$\geq <$	$\geq \!$	$\geq \leq$	$\geq <$	\sim	\sim	$>\!\!<$
Technical provisions - total	R0320	499.691.630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	499.691.630
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	499.691.630	<u> </u>	٠.	<u> </u>	<u> </u>		٠.		٠.	٠.	<u> </u>			٠.	<u> </u>		499.691.630
Line of Business: further segmentation (Homogeneous Risk Groups)		> <	$>\!\!<$	> <	$>\!\!<$	\sim	\sim	\sim	\sim	> <	> <	><	> <	\sim	> <	\sim	> <	$\geq \leq$
Premium provisions - Total number of homogeneous risk groups	R0350																	>
Claims provisions - Total number of homogeneous risk groups	R0360		_	_	_	_	_	_										\sim
Cash-flows of the Best estimate of Premium Provisions (Gross)		<>	✂	⋘	\ll	\ll	\ll	\ll	\ll	\ll	\ll	\ll	\ll	\ll	⋘	\ll	\ll	>
Cash out-flows	R0370	415.721.209			_	\sim	\sim	_	\sim	\sim	_	_	_	\sim	_	\sim	_	415.721.209
Future benefits and claims	R0380	415.721.209	<u> </u>	<u> </u>	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	415.721.209
Future expenses and other cash-out flows Cash in-flows	KU38U		$\overline{}$		$\overline{}$					\sim					_			
Future premiums	R0390	\sim	\frown	\frown	\frown	\frown	\sim	\sim	\sim	\sim	\sim							
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400																	-
Cash-flows of the Best estimate of Claims Provisions (Gross)	10400	<u> </u>		$\overline{}$				<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>	
Cash out-flows		\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>
Future benefits and claims	R0410	76.252.119	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		76.252.119
Future expenses and other cash-out flows	R0420		٠.	١.		.	-	-	-				-		-	-		-
Cash in-flows		\sim	\rightarrow	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	
Future premiums	R0430		\vdash															
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440		1					1					1					-
Percentage of gross Best Estimate calculated using approximations	R0450																	-
Best estimate subject to transitional of the interest rate	R0460																	-
Technical provisions without transitional on interest rate	R0470	499.691.630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	499.691.630
Best estimate subject to volatility adjustment	R0480																	-
Technical provisions without volatility adjustment and without others transitional measures	R0490	499.691.630	-	-	-	-	-	-	-	-	-	-	-		-	-	-	499.691.630

S.18.01.01

Projection of future cash flows (Best Estimate - Non Life)			Best Estimate Prem	ium Provision (Gross)						
5.18.01.01.01		Cas	h out-flows		n-flows	Cash o	Best Estimate Claim Product-flows	Cash in-	flows	Total recoverable from
			Future expenses and				Future expenses and		Other cash-in	reinsurance (after the adjustment)
Best Estimate - Non Life		Future benefits	other cash-out flows	Future premiums	Other cash-in flows	Future benefits	other cash-out flows	Future premiums	flows	adjustment
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
Year (projection of undiscounted expected cash-flows)										
1	R0010	415.721.209				76.252.119				
2	R0020									
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.19.01.01

Non-life insurance claims

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

		٥	1	2	3	4	E	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	55510	55520	22330	223 10	22330	22300	22370	22300	22330	20200	20110	55220	22230	002.10	00200	20100
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	160.407.827															

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

1		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																
N	R0450	0															

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																
N-14	R0510																
N-13	R0520																
N-12	R0530																
N-11	R0540																
N-10	R0550																
N-9	R0560																
N-8	R0570																
N-7	R0580																
N-6	R0590																
N-5	R0600																
N-4	R0610																
N-3	R0620																
N-2	R0630																
N-1	R0640																
N	R0650	#REFERENCE!															

S.23.01.01 . 01		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Own funds		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	726.001	726.001	>		>>
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	-	$\overline{}$			
Surplus funds	R0070	-	$\overline{}$	$\overline{}$		
Preference shares	R0090	-	$\overline{}$			
Share premium account related to preference shares	R0110	-	$>\!\!<$			
Reconciliation reserve	R0130	175.756.514	175.756.514	\sim	\sim	\sim
Subordinated liabilities	R0140	-	\sim			
An amount equal to the value of net deferred tax assets	R0160	-	>	$\overline{}$	$\overline{}$	-
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		\sim	> <	\times	\times	\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 Solvency II own funds	R0220		>>	\supset		
Deductions		\sim	\searrow			
Deductions for participations in financial and credit institutions	R0230	·				
Total basic own funds after deductions	R0290	176.482.515	176.482.515	-	-	-
Ancillary own funds		$>\!\!<$	\mathbb{X}	$>\!\!<$	$>\!\!<$	$>\!\!<$
Unpaid and uncalled ordinary share capital callable on demand	R0300	-	$>\!\!<$	$>\!\!<$		\times
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	-	> <	> <		\times
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	-	$\overline{}$	> <		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-	$\overline{}$	> <		$\overline{}$
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-	> <	> <		
Other ancillary own funds	R0390	-	$\overline{}$	> <		
Total ancillary own funds	R0400	-	>><	>>	-	-
Available and eligible own funds		\sim	>>		> <	\sim
Total available own funds to meet the SCR	R0500	176.482.515	176.482.515	-	-	-
Total available own funds to meet the MCR	R0510	176.482.515	176.482.515	-	-	\sim
Total eligible own funds to meet the SCR	R0540	176.482.515	176.482.515	-	-	-
Total eligible own funds to meet the MCR	R0550	176.482.515	176.482.515	-	-	\sim
SCR	R0580	101.333.426	$\overline{}$	\sim	> <	\triangleright
SCK			<>	$\overline{}$	\sim	$\overline{}$
MCR SCR	R0600	45.600.042	\sim			
	R0600 R0620	45.600.042 174,16%	\Longrightarrow	\Longrightarrow	\Rightarrow	\Rightarrow

S.23.01.01.02

Reconciliation reserve

		C0060
Reconciliation reserve		$>\!\!<$
Excess of assets over liabilities	R0700	216.482.515
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	40.000.000
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	175.756.514
Expected profits		$>\!\!<$
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	40.417.044
Total Expected profits included in future premiums (EPIFP)	R0790	40.417.044

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios C0050
Market risk	R0010	3.154.913	3.154.913	
Counterparty default risk	R0020	4.472.926	4.472.926	
Life underwriting risk	R0030	0	0	
Health underwriting risk	R0040	102.027.722	102.027.722	
Non-life underwriting risk	R0050	0	0	
Diversification	R0060	-5.560.422	-5.560.422	$>\!\!<$
Intangible asset risk	R0070	0	0	$>\!\!<$
Basic Solvency Capital Requirement	R0100	104.095.139	104.095.139	$>\!\!<$

S.25.01.01.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	25.819.510
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-28.581.223
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	101.333.426
Capital add-on already set	R0210	
Solvency capital requirement	R0220	101.333.426
Other information on SCR		\searrow
Capital requirement for duration-based equity risk sub-module	R0400	0
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
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		Yes/No
		C0109
		Approach not
		based on
		average tax
		rate
Approach based on average tax rate	R0590	

S.25.01.01.04

Calculation of loss absorbing capacity of deferred taxes

Article 112 Z0010 No

		Before the	After the
		shock	shock
		C0110	C0120
DTA	R0600	0	-28581223
DTA carry forward	R0610	0	-28581223
DTA due to deductible temporary differences	R0620	0	0
DTL	R0630	29806319	29806319

S.25.01.01.05

Calculation of loss absorbing capacity of deferred taxes

Article 112 Z0010 No	Article 112 Z0010
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		LAC DT
		C0130
LAC DT	R0640	-28.581.223
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	-28.581.223
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	-28581222,73
DTA	R0600	$\searrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
DTA carry forward	R0610	$>\!\!<$
DTA due to deductible temporary differences	R0620	$>\!\!<$
DTL	R0630	$>\!\!<$
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

S.28.01.01.02

Background information

Background information			
		Background	information
		Net (of	Net (of
		reinsurance/	reinsurance)
		SPV) best	written
		estimate and	premiums in
		TP calculated	the last 12
		as a whole	months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	491.973.328	897.863.097
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	$>\!\!<$	0

S.28.01.01.05

Overall MCR calculation

		C0070
Linear MCR	R0300	65.322.312
SCR	R0310	101.333.426
MCR cap	R0320	45.600.042
MCR floor	R0330	25.333.357
Combined MCR	R0340	45.600.042
Absolute floor of the MCR	R0350	18.597.250
Minimum Capital Requirement	R0400	45.600.042