S.02.01.01

		Solvency II value	Statutory accounts value
Assets		C0010	C0020
Goodwill	R0010	\sim	0
Deferred acquisition costs	R0020	\leq	0
Intangible assets	R0030	0	44.865.041
Deferred tax assets	R0040	0	1.067.081
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	17.027.782	17.027.782
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	R0110	0	0
Bonds		-	
	R0130	120.033.340	120.033.340
Government Bonds	R0140	0	0
Corporate Bonds Structured notes	R0150	120.033.340	120.033.340
	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
oans 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		
ife excluding health and index-linked and unit-linked	R0330		
ife index-linked and unit-linked	R0340		
Deposits to cedants	R0350	0	0
nsurance and intermediaries receivables	R0360	400.238.776	400.238.776
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	67.786.244	67.786.244
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid		-	-
n	R0400	0	0
Cash and cash equivalents	R0410	155.289.842	155.289.842
Any other assets, not elsewhere shown	R0420	40.994.595	40.994.595
Total assets	R0500	801.370.580	847.302.702
		\sim	

Liabilities		C0010	C0020
Technical provisions - non-life	R0510	499.630.712	543.790.051
Technical provisions - non-life (excluding health)	R0520	0	0
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	0	\leq
Risk margin	R0550	0	\leq
Technical provisions - health (similar to non-life)	R0560	499.630.712	543.790.051
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	491.973.328	\sim
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		\sim
Best Estimate	R0630		\leq
Risk margin	R0640		\leq
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		\geq
Technical provisions - index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		>>
Best Estimate	R0710		\searrow
Risk margin	R0720		\searrow
Other technical provisions	R0730	$>\!$	
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	21.441.205	10.041.526
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	22.514.692	22.514.692
Reinsurance payables	R0830	0	0
Payables (trade, not insurance)	R0840	40.076.900	40.076.900
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	42.287.318	42.287.318
Total liabilities	R0900	625.950.827	658.710.487
Excess of assets over liabilities	R1000	175.419.753	188.592.215

S.05.01.01.01											Line of Business for:							
Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)			Line of	Business for: r	non-life insura	nce and reins	urance obligat	tions (direct b	usiness and a	ccepted propo	rtional reinsu	rance)		3000	Line of Bu ted non-prop		12000	
and accepted non-proportional reinsurance)			1					Fire and		<u> </u>				accep	leu non-prop	or cional remsc	rance	-
		Medical	Income	Workers' compensati	Motor vehicle	Other motor	Marine, aviation and	other	General	Credit and	Legal		Miscellaneo			Marine,		Total
		expense insurance	protection insurance	on	liability	insurance	transport	damage to property	liability insurance	suretyship insurance	expenses insurance	Assistance	us financial loss	Health	Casualty	aviation, transport	Property	
				insurance	insurance		insurance	insurance										
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	>	>	\sim	>	\sim
Gross - Direct Business Gross - Proportional reinsurance accepted	R0110 R0120	897.863.097 0	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	897.863.097
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0120 R0130		• •	- °	- °	- °	- °	- °	- °	- °	- °	- °	Š	\sim	\sim	\sim	\sim	
Reinsurers' share	R0130	\square	\sim		<u> </u>	<u> </u>		\sim	\sim	\sim	<u> </u>		\sim	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		\sim	$\stackrel{\cdot}{\succ}$	Ň	${\sim}$	${\sim}$	${\sim}$	Ň	Ň	$\stackrel{\cdot}{\succ}$	${\sim}$	${\sim}$	Ň	${\sim}$	Ň	Ň	Ň	\sim
Gross - Direct Business	R0210	430.325.165	0	0	0	0	0	0	0	0	0	0	0	\leq	\leq	\leq	\leq	430.325.165
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0	0	0	0	0	0	\geq	\geq	$>\!$	$>\!$	-
Gross - Non-proportional reinsurance accepted	R0230	\sim	\succ	\sim	\succ	\succ	\succ	\succ	\succ	\succ	\succ	\succ	\geq	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		\geq	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Gross - Direct Business	R0310	262.454.480	0	0	0	0	0	0	0	0	0	0	0	\geq	\geq	\sim	\sim	262.454.480
Gross - Proportional reinsurance accepted	R0320	0	0	0	0	0	0	0	0	_°	0	0	-			\geq	\geq	-
Gross - Non-proportional reinsurance accepted	R0330 R0340	\sim	\sim				<u>ج</u>	<u>ج</u>	\sim				<u>ج</u>	0	0	0	0	
Reinsurers' share	R0340 R0400	0 262.454.480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 262.454.480
Changes in other technical provisions	K0400	202.454.480	Š	\sim	Š	Š	Š	\sim	Š	Ň	Š	Š	Š	Š	Š	$\mathbf{\hat{\mathbf{v}}}$	Š	262.454.480
Gross - Direct Business	R0410	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\bigcirc	\diamond	\diamond	\diamond	\frown
Gross - Proportional reinsurance accepted	R0420													\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	
Gross - Non- proportional reinsurance accepted	R0430	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	
Reinsurers' share	R0440	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					
Net	R0500																	
Expenses incurred		1																
	R0550	191.394.749	-	-	-	-	-	-	-	-	-		-	-	-	-	-	191.394.749
Administrative expenses	R0550	191.394.749	$\overset{\cdot}{\succ}$	$\overset{\cdot}{\succ}$	>>	×	$\overset{\cdot}{\succ}$	×	$\overset{\cdot}{\succ}$	×	×	$\overset{\cdot}{\succ}$	X	×	$\overset{\cdot}{\times}$	X	$\overset{\cdot}{\times}$	191.394.749
	R0610				-	-	-		-		-		\cdot		- X	\mathbf{X}	\ge	-
Administrative expenses Gross - Direct Business Gross - Proportional reinsurance accepted	R0610 R0620	$\sim\sim$		0 0	0 0	0				- 0 0								
Administrative expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0610 R0620 R0630		\sim	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	~	~	$\overset{\circ}{\searrow}$	$\overset{\circ}{\succ}$	$\overset{\circ}{\searrow}$	~	<u> </u>	\sim	∭≏	°.	°	°	\sim
Administrative expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0610 R0620 R0630 R0640		0	0 0	0	0	0	0 0	0	0	0	0	\sim					
Administrative expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net	R0610 R0620 R0630		\sim	$\overset{\circ}{\searrow}$	$\overset{\circ}{\searrow}$	~	~	$\overset{\circ}{\searrow}$	$\overset{\circ}{\succ}$	$\overset{\circ}{\searrow}$	~	<u> </u>	\sim					
Administrative expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses	R0610 R0620 R0630 R0640 R0700																	
Administrative expenses 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 R0700 R0710																	
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Administrative expenses 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																	
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Administrative expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Gross - Direct Business Gross - Direct Business Gross - Non-proportional reinsurance accepted Reinsurers' share Net Net	R0610 R0620 R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740													°	0		0	
Administrative expenses Gross - Direct Business Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Direct Business Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Claims management expenses	R0610 R0620 R0630 R0640 R0700 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0810													°	0		0	
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5.17.01.01
Non-Life Technical Provisions

Direct business and accepted proportional reinsurance Accepted non-proportional reinsurance Non-Fire and Motor Marine Non Non Workers Non ortio Medical Income General Credit and Legal other liscella Total Non-Life obliga compensa vehicle Other moto viation an oportiona oportiona marine. roportion expense protection damage t liability suretyship expenses us financia liability health casualty on insurance transport viation an property insurance insurance property insurance insurance insurance loss insurance transport suranc nsuranc nsuran insurano C0160 C0180 C0020 C0030 C0040 C0050 C0060 C0070 C0080 C0090 C0100 C0110 C0120 C0130 C0140 C0150 C0170 Technical provisions calculated as a whole R0010 Direct business R0020 R0030 Accepted proportional reinsurance business Accepted non-proportional reinsurance R0040 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 -Best estimate Premium provisions Gross - Total R0060 415.721.20 415.721.20 R0070 415.721.209 415.721.209 Gross - direct business Gross - accepted proportional reinsurance business R0080 Gross - accepted non-proportional reinsurance busine R0090 Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default R0100 R0110 Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses Recoverables from SPV before adjustment for expected losses R0120 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 R0140 R0150 415.721.209 415.721.209 Net Best Estimate of Premium Provisions **Claims provisions** $\overline{}$ \sim \sim \sim _ <R0160 76.252.119 76.252.11 Gross - Total Gross - direct business R0170 76.252.119 76.252.119 Gross - accepted proportional reinsurance business R0180 Gross - accepted non-proportional reinsurance business R0190 Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default R0200 R0210 Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses 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 76.252.119 Net Best Estimate of Claims Provisions R0250 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 R0280 7.718.301 7.718.301 Risk margin Amount of the transitional on Technical Provisions TP as a whole B0290 Best estimate R0300 R0310 Risk margin Technical provisions - total Technical provisions - total R0320 499.691.630 499.691.630 tecoverable 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 499.691.630 499.691.630 Line of Business: further segmentation (Homogeneous Risk Groups) Premium provisions - Total number of homogeneous risk groups R0350 Claims provisions - Total number of homogeneous risk groups R0360 Cash-flows of the Best estimate of Premium Provisions (Gross) Cash out-flows Future benefits and claims R0370 415.721.209 415.721.20 Future expenses and other cash-out flows R0380 Cash in-flows Future premiums R0390 Other cash-in flows (incl. Recoverable from salvages and subrogations) R0400 Cash-flows of the Best estimate of Claims Provisions (Gross) Cash out-flows Future benefits and claims R0410 76 252 119 76 252 11 Future expenses and other cash-out flows R0420 Cash in-flows Future premiums R0430 Other cash-in flows (incl. Recoverable from salvages and subrogations) R0440 R0450 Percentage of gross Best Estimate calculated using approximations R0460 Best estimate subject to transitional of the interest rate R0470 499.691.630 Technical provisions without transitional on interest rate 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.19.01.01

Non-life insurance claims

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

							-		_								45.0
		0	1	2	3	4	5	6	7	8	9	10	11	12		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	160.407.827															

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																
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.23.01.04.01		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		\smallsetminus	$>\!$	\succ	\succ	$>\!$
Ordinary share capital (gross of own shares)	R0010	158.078.556	158.078.556	\succ		$>\!$
Non-available called but not paid in ordinary share capital at group level	R0020	-		\geq		\geq
Share premium account related to ordinary share capital	R0030	-	-	\geq		\geq
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-	\geq		\geq
Subordinated mutual member accounts	R0050	-	\succ			
Non-available subordinated mutual member accounts at group level	R0060	-	\sim			
Surplus funds	R0070	-		\geq	\sim	\sim
Non-available surplus funds at group level	R0080	-		\sim	\sim	\sim
Preference shares	R0090	-	\succ			
Non-available preference shares at group level	R0100	-	\searrow			
Share premium account related to preference shares	R0110	-	\searrow			
Non-available share premium account related to preference shares at group level	R0120	-	\leq			
Reconciliation reserve	R0130	-658.803	-658.803	\sim	\sim	\sim
Subordinated liabilities	R0140	-	\succ	\sim		
Non-available subordinated liabilities at group level	R0150	-	\searrow			
An amount equal to the value of net deferred tax assets	R0160	-	\leq	\sim	\sim	-
The amount equal to the value of net deferred tax assets not available at the group level	R0170	-	\leq	\sim	\sim	
Other items approved by supervisory authority as basic own funds not specified above	R0180	-	/ `			
Non available own funds related to other own funds items approved by supervisory authority	R0190	-				
Minority interests (if not reported as part of a specific own fund item)	R0200	-				
Non-available minority interests at group level	R0210	-				
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		\searrow	\succ	\succ	\succ	\ge
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		\ge	\boxtimes	\square	$\mathbf{\mathbf{X}}$
Deductions		\mathbb{X}	$>\!$	\succ	\succ	$>\!$
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	-				
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	-				\succ
Deductions for participations where there is non-availability of information (Article 229)	R0250	-				
Deduction for participations included by using D&A when a combination of methods is used	R0260	-				
Total of non-available own fund items	R0270	-				
Total deductions	R0280	-	-	-	-	-
Total basic own funds after deductions	R0290	157.419.753	157.419.753	-	-	-

Ancillary own funds		\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\succ	\succ	\succ
Unpaid and uncalled ordinary share capital callable on demand	R0300	-	\leq	\sim		\sim
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	-	\leq	\bigtriangledown		\mathbf{i}
Unpaid and uncalled preference shares callable on demand	R0320	-	\geq	\geq		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-	>	\sim		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-	>	\sim		\sim
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-	\leq	\sim		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-	>	\leq		\sim
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-	\leq	\leq		
Non available ancillary own funds at group level	R0380	-	\leq	\leq		
Other ancillary own funds	R0390	-	\leq	\sim		
Total ancillary own funds	R0400	-	\leq	\sim	-	-
Own funds of other financial sectors		\succ	\leq	\sim	\geq	\sim
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total	R0410	-				$\mathbf{\mathbf{x}}$
Institutions for occupational retirement provision	R0420	-				
Non regulated entities carrying out financial activities	R0430	-				\sim
Total own funds of other financial sectors	R0440	-				
Own funds when using the D&A, exclusively or in combination of method 1		$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!<$	\geq	\geq	\geq
Own funds aggregated when using the D&A and combination of method	R0450	-				
Own funds aggregated when using the D&A and combination of method net of IGT	R0460	-				
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0520	157.419.753	157.419.753	-	-	-
Total available own funds to meet the minimum consolidated group SCR	R0530	157.419.753	157.419.753	-	-	\sim
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	157.419.753	157.419.753			
Total eligible own funds to meet the minimum consolidated group SCR	R0570	157.419.753	157.419.753	-		\geq
Consolidated Group SCR	R0590	102.143.397	$>\!\!<$	\geq	\geq	\sim
Minimum consolidated Group SCR	R0610	45.964.529	\geq	\geq	\sim	\sim
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0630	154,12%	\geq	\mathbf{i}	\square	$\mathbf{\mathbf{\nabla}}$
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	342,48%	\geq	\geq	\sim	\sim
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	157.419.753	157.419.753	-	-	-
SCR for entities included with D&A method	R0670		$>\!$	\succ	\succ	\succ
	R0680	102.143.397	\searrow	\sim	\searrow	\searrow
Group SCR	1 10000		\sim	\sim	\sim	\sim

S.23.01.04.02

Reconciliation reserve

		C0060
Reconciliation reserve		$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Excess of assets over liabilities	R0700	175.419.753
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	18.000.000
Other basic own fund items	R0730	158.078.556
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
Reconciliation reserve	R0760	-658.803
Expected profits		\geq
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.25.01.04

Solvency Capital Requirement - for groups on Standard Formula

S.25.01.04.01

Basic Solvency Capital Requirement

Article 112	Z0010	No]	
		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	3.154.913	3.154.913	
Counterparty default risk	R0020	4.602.673	4.602.673	
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	-5.651.744	-5.651.744	\geq
Intangible asset risk	R0070	0	0	\geq
Basic Solvency Capital Requirement	R0100	104.133.563	104.133.563	\geq

S.25.01.01.02

5.25.01.01.02		
Calculation of Solvency Capital Requirement		
		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	26.819.510
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-28.809.676
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	102.143.397
Capital add-on already set	R0210	
Solvency capital requirement	R0220	102.143.397
Other information on SCR		\geq
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 adjustmen
Net future discretionary benefits	R0460	
Minimum consolidated group solvency capital requirement	R0470	45.964.52
Information on other entities		\geq
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions,	R0510	
investment firms and financial institutions, alternative investment funds managers, UCITS management		
companies		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for	R0520	
occupational retirement provisions Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for	R0530	
non-regulated entities carrying out financial activities	110550	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for residual undertakings	R0550	
Overall SCR		\sim
SCR for undertakings included via D and A	R0560	\sim
Solvency capital requirement	l	

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 reinsurance/ SPV) best estimate and TP calculated as a whole	written premiums in the last 12 months
Medical expense insurance and proportional reinsurance	R0020	C0020 491.973.328	C0030 897.863.097
Income protection insurance and proportional reinsurance	R0020	0	0
Workers' compensation insurance and proportional reinsurance	R0030	0	0
Motor vehicle liability insurance and proportional reinsurance	R0040	0	0
Other motor insurance and proportional reinsurance	R0050	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	\geq	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