		Solvency II value
Assets		C0010
Goodwill	R0010	> <
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	356.000
Pension benefit surplus	R0050	0
Property, plant & equipment held for own use	R0060	1.799.657
Investments (other than assets held for index-linked and unit-linked contracts)		
	R0070	119.722.100
Property (other than for own use)	R0080	0
Holdings in related undertakings, including participations	R0090	0
Equities	R0100	0
Equities - listed	R0110	0
Equities - unlisted	R0120	0
Bonds	R0130	119.722.100
Government Bonds	R0140	0
Corporate Bonds Structured notes	R0150 R0160	119.722.100
	R0170	0
Collective Investments Undertakings	R0170	0
Collective Investments Undertakings Derivatives	R0190	0
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0210	0
Loans and mortgages	R0230	0
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
Reinsurance recoverables from:	R0270	0
Non-life and health similar to non-life	R0280	0
Non-life excluding health	R0290	0
Health similar to non-life	R0300	0

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Life and health similar to life, excluding health and index-linked and unit-linked	R0310	
Health similar to life	R0320	<u> </u>
Life excluding health and index-linked and unit-linked	R0330	<u> </u>
Life index-linked and unit-linked	R0340	
Deposits to cedants Insurance and intermediaries receivables	R0350 R0360	0
Reinsurance receivables	R0370	0
Receivables (trade, not insurance)	R0380	119.641.616
Own shares (held directly)	R0390	0
Own shares (neta ancesty)	ROSSO	
1		
Amounts due in respect of own fund items or initial fund called up but not yet paid		
in	R0400	0
in Cash and cash equivalents	R0410	38.388.731
in Cash and cash equivalents Any other assets, not elsewhere shown	R0410 R0420	38.388.731 891.870
in Cash and cash equivalents	R0410	38.388.731
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets	R0410 R0420	38.388.731 891.870 280.799.975
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities	R0410 R0420 R0500	38.388.731 891.870 280.799.975 C0010
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life	R0410 R0420 R0500	38.388.731 891.870 280.799.975 C0010
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health)	R0410 R0420 R0500 R0510 R0520	38.388.731 891.870 280.799.975 C0010 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole	R0410 R0420 R0500 R0510 R0520 R0530	38.388.731 891.870 280.799.975 C0010 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate	R0410 R0420 R0500 R0510 R0520 R0530 R0540	38.388.731 891.870 280.799.975 C0010 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0520 R0530 R0540	38.388.731 891.870 280.799.975 C0010 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0410 R0420 R0500 R0510 R0520 R0530 R0540	38.388.731 891.870 280.799.975 C0010 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0510 R0510 R0520 R0530 R0540 R0550	38.388.731 891.870 280.799.975 C0010 0 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate	R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	38.388.731 891.870 280.799.975 C0010 0 0 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	38.388.731 891.870 280.799.975 C0010 0 0 0 0 0 0 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	38.388.731 891.870 280.799.975 C0010 0 0 0 0 0 0 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked)	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	38.388.731 891.870 280.799.975 C0010 0 0 0 0 0 0 0 0 0
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life)	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610	38.388.731 891.870 280.799.975 C0010 0 0 0 0 0 0 0 0 0

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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	
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	0
Pension benefit obligations	R0760	0
Deposits from reinsurers	R0770	0
Deferred tax liabilities	R0780	4.006.050
Derivatives	R0790	0
Debts owed to credit institutions	R0800	0
Financial liabilities other than debts owed to credit institutions	R0810	0
Insurance & intermediaries payables	R0820	0
Reinsurance payables	R0830	0
Payables (trade, not insurance)	R0840	64.322.799
Subordinated liabilities	R0850	0
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	0
Any other liabilities, not elsewhere shown	R0880	47.288.637
Total liabilities	R0900	115.617.486
Excess of assets over liabilities	R1000	165.182.489

Premiums, claims and expenses by line of business																		
			Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Bu			
										рр				ac	cepted non-prop	ortional reinsura	nce	
		Medical	Income	Workers'	Motor vehicle		Marine,	Fire and other	General	Credit and						Marine,		Total
		expense	protection	compensation	liability	Other motor insurance	aviation and transport	damage to property	liability	suretyship	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	aviation,	Property	
		insurance	insurance	insurance	insurance		insurance	insurance	insurance	insurance						transport		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		$>\!\!<$	\sim	\sim	\sim	\langle	\times	\langle	\langle	\langle	\times	\langle	\times	\times	\sim	\langle	\langle	\times
Gross - Direct Business	R0110	0	0	0	0	0	0	0	0	0	0	0	0	\setminus	\setminus	\langle	\bigvee	-
Gross - Proportional reinsurance accepted	R0120	0	0	0	0	0	0	0	0	0	0	0	0	\langle	\times	\langle	\langle	-
Gross - Non-proportional reinsurance accepted	R0130	$>\!<$	$>\!<$	$>\!<$	$>\!<$	$^{\prime}$	\times	\times	\sim	\times	> <	\times	\times	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Premiums earned		><	> <	> <	><	> <	\sim	$>\!\!<$	> <	> <	><	\sim	\sim	\sim	\sim	\sim	\sim	> <
Gross - Direct Business	R0210	0	0	0	0	0	0	0	0	0	0	0	0	~>	<>	~>	~>	-
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	-
Gross - Non-proportional reinsurance accepted	R0230	\sim	~	\sim	~			\sim	\sim	~	\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 Claims incurred	R0300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	R0310	\sim	\sim					\sim	<u> </u>	\sim		\sim		>	>	>	>	$\overline{}$
Gross - Direct Business Gross - Proportional reinsurance accepted	R0310 R0320	0	0	0	0	0	0	0	0	0	0	0	0	< >	$<\!\!\!>$	<>	<>	
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0330	Š	$\stackrel{\circ}{\smile}$	$\stackrel{}{\smile}$	_	$\stackrel{\circ}{\smile}$	$\stackrel{}{\smile}$	$\stackrel{\circ}{\smile}$	$\stackrel{}{\smile}$	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	Š	- v	0			\sim	-
Reinsurers' share	R0340	$\overline{}$	0	0	$\overline{}$	$\overline{}$	0		\bigwedge	\frown	$\overline{}$	$\widehat{}$	$\overline{}$	0	0	0	0	
Net	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Changes in other technical provisions	NU4UU	$\overline{}$	\rightarrow	\rightarrow	$\overline{}$	$\stackrel{\circ}{\smile}$	<u> </u>	$\check{\hspace{-1em}}$	$\check{\hspace{1cm}}$	$\stackrel{\circ}{\smile}$	$\overline{}$	\sim	$\stackrel{\circ}{\smile}$	<u> </u>	\rightarrow	$\stackrel{\circ}{\smile}$	<u> </u>	
Gross - Direct Business	R0410	$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	\sim		$\overline{}$	$ \bigcirc $	>	\Leftrightarrow	$ \bigcirc $	$\overline{}$
Gross - Proportional reinsurance accepted	R0420		1	1										$ \bigcirc $	>	\bigcirc	$ \bigcirc $	
Gross - Non- proportional reinsurance accepted	R0430		$\overline{}$	<u> </u>	$\overline{}$	$\overline{}$		$\overline{}$	<u> </u>	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	\sim	\sim	\sim	
Reinsurers' share	R0440	\sim	\sim	$\overline{}$	\sim	\sim	\sim		-		\sim	\sim	\sim					
Net	R0500																	-
Expenses incurred	R0550	-		-	-		-				-		-		-			-
Administrative expenses		\sim	\sim		>	\sim	>	\sim	\sim	\sim	>	\sim	\sim	> <	>	\sim	\sim	\sim
Gross - Direct Business	R0610	0	0	0	0	0	0	0	0	0	0	0	0	\sim	>	$\overline{}$	>	
Corre Descriptional animals : 1							0	0	0	0	0	0	0	<->	<->	\sim	<->	
Gross - Proportional reinsurance accepted	R0620	0	0	0	0	0	U			U			U	\sim	\sim	\sim	\sim	-
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0620 R0630	$\stackrel{\circ}{\sim}$	$\stackrel{\circ}{>}$	$\stackrel{\circ}{\sim}$	$\stackrel{\circ}{\sim}$	$\stackrel{\circ}{\sim}$	$\stackrel{\circ}{>\!\!\!<}$	$\overline{}$	\mathbb{X}	$\stackrel{\circ}{>}$	$\overline{}$	\sim	$\stackrel{\circ}{>\!\!\!<}$	0	0	0	0	-
		0	0	0	0	0	٠ •	\sim	\bigvee_{\circ}	\sim	0		0	0	0	0	0	-
Gross - Non-proportional reinsurance accepted	R0630	$>\!<$	$>\!\!<$	$>\!<$	$>\!<$	$>\!<$	\times	\times	0	\sim	$>\!<$	$>\!<$	$>\!<$	0	0	0	0	-
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0630 R0640	0	\sim	0	0	0	0	\bigvee_{\circ}		\sim	0	0	0				0	×
Gross - Non-proportional reinsurance accepted Reinsurers' share Net	R0630 R0640 R0700	0	\sim	0	0	0	0	\bigvee_{\circ}		\sim	0	0	0				0	
Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted	R0630 R0640 R0700 R0710 R0720	0	0	0	0	0		\bigvee \circ \circ	0		0	0	0	0			0	
Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	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	
Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted	R0630 R0640 R0700 R0710 R0720 R0730 R0740	0 0 0	0 0 0	0 0 0	0 0 0	0 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 - 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	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			
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 Claims management expenses	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 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 - 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 Claims management expenses Gross - Direct Business	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 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 - 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 Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 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 - 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 Claims management expenses Gross - Direct Business Gross - Direct Business Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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 - 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 Claims management expenses Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 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 - 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 Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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 - 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 Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Reinsurers' share Net Acquisition expenses	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0840 R0900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 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 - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Laims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Laims management expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Proportional reinsurance accepted	R0630 R0640 R0700 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0840 R0900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - 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 Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Direct Business Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Direct Business	R0630 R0640 R0700 R0710 R0720 R0720 R0730 R0730 R0740 R0800 R0810 R0820 R0830 R0840 R0910 R0910 R0920 R0930 R0940 R1000													0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Non-proportional reinsurance accepted Reinsurers' share Net Net Overhead expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share	R0630 R0640 R0700 R0710 R0710 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0840 R0900 R0910 R0910 R0910 R0910 R1000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Claims management expenses 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 - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Direct Business Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0630 R0640 R0700 R0710 R0710 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0930 R0930 R0930 R0940 R1000 R1010													0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Orpoportional reinsurance accepted Reinsurers' share Net Claims management expenses 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 - Direct Business Gross - Direct Business Gross - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Non-proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Reinsurers' share Net Overhead expenses Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted Reinsurers' share	R0630 R0640 R0700 R0710 R0710 R0720 R0720 R0730 R0740 R0800 R0810 R0820 R0830 R0940 R0940 R1000 R1010 R1010 R1010 R1020 R1030 R1040														0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Gross - Non-proportional reinsurance accepted Reinsurers' share Net Investment management expenses Gross - Direct Business Gross - Direct Business Gross - Direct Business Gross - Non-proportional reinsurance accepted Reinsurers' share Net Claims management expenses Gross - Direct Business Gross - Direct Business Gross - Non-proportional reinsurance accepted Reinsurers' share Net Acquisition expenses Gross - Direct Business Gross - 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	R0630 R0640 R0700 R0710 R0720 R0720 R0730 R0730 R0730 R0730 R0830 R0840 R0910 R0910 R0920 R0930 R0940 R1000 R1000 R1010 R1020 R1040 R1040 R1040 R1040 R1040 R1040														0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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Ī	LoB	1	2	3	4	5	6	7	8	9	10	11	12				
	LUB	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

						Direct busine	ess and accept	ed proportion	al reinsurance					Accep	ted non-prop	ortional reinsu	ırance	
																Non-		
		Medical	Income	Workers'	Motor		Marine,	Fire and other	General	Credit and	11		Miscellaneo	Non-	Non-	proportional	Non-	Total Non-
		expense	protection	compensati	vehicle	Other motor	aviation and	damage to	liability	suretyship	Legal expenses	Assistance	us financial	proportional	proportional	marine,	proportional	Life
		insurance	insurance	on	liability	insurance	transport	property	insurance	insurance	insurance	Assistance	loss	health	casualty	aviation and	property	obligation
				insurance	insurance		insurance	insurance						reinsurance	reinsurance	transport	reinsurance	i
																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																	<u> </u>
Direct business	R0020													\sim	\sim	>	\sim	<u> </u>
Accepted proportional reinsurance business	R0030					_	_							\sim	\sim	\sim	\sim	-
Accepted non-proportional reinsurance	R0040	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\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																	-
Technical provisions calculated as a sum of BE and RM		~	$\overline{}$	\sim	$\overline{}$	\sim	$\overline{}$	<u>~</u>	<u>~</u>	~	\sim	$\overline{}$	$\overline{}$	$\overline{}$	~	$\overline{}$	$\overline{}$	\sim
Best estimate		\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>	>	>	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow
Premium provisions		\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow
Gross - Total	R0060	\sim	\sim	\sim	\sim	\sim	\sim	$\overline{}$	$\overline{}$	$\overline{}$	\sim	$\overline{}$	\sim	$\overline{}$	$\overline{}$	$\overline{}$	\sim	\sim
Gross - direct business	R0070			_				_	_									
Gross - accepted proportional reinsurance business	R0070	 	<u> </u>				 	-	-	-			 	$ \bigcirc$	>	\Leftrightarrow	$ \bigcirc $	
Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business	R0090	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	\frown	\sim	\frown	\frown	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to		$\overline{}$	$\overline{}$	\sim	\frown	\frown	\frown	$\overline{}$	$\overline{}$	\sim	\frown	$\overline{}$	\frown	-		-	-	
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																	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Best Estimate of Premium Provisions	R0150			٠.	٠.	٠.	٠.			٠.	٠.		·					
Claims provisions		> <	\sim	> <	\times	> <	> <	\times	\times	\times	\times	\times	> <	$>\!\!<$	\times	$>\!\!<$	$>\!\!<$	$\geq <$
Gross - Total	R0160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - direct business	R0170	-	-	-	-	-	-	-	-	-	-	-	-	\times	$>\!<$	\times	\times	-
Gross - accepted proportional reinsurance business	R0180	-	-	-		-	-	-	-	-		-	-	X	\times	X	X	-
Gross - accepted non-proportional reinsurance business	R0190	\times	\times	$>\!\!<$	X	\geq	\sim	\times	\times	\times	X	\times	$>\!\!<$	-	-		-	-
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	-	-	-	,	-	-	-	-	-	,	-	-	1	-	•	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Best estimate - gross	R0260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Best estimate - net	R0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0280	-		-	-		-			-	-	-	-	-		-	-	-
Amount of the transitional on Technical Provisions		><	\sim	\sim	\sim	><	><	\times	\sim	\sim	\sim	$>\!<$	><	><	\sim	$>\!<$	$>\!<$	> <
TP as a whole	R0290																	
Best estimate	R0300					Ì												-
Risk margin	R0310																	-
Technical provisions - total		\sim	\sim	\sim	$>\!<$	\sim	\sim	\sim	\sim	\sim	$>\!<$	\sim	\sim	\sim	\sim	\sim	\sim	$>\!<$
Technical provisions - total	R0320																	-
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	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Line of Business: further segmentation (Homogeneous Risk Groups)								<u> </u>	<u> </u>	>				>	<u> </u>	>	>	\sim
Premium provisions - Total number of homogeneous risk groups	R0350	\sim	$\overline{}$				\sim					$\overline{}$	\sim			_		\Longrightarrow
Claims provisions - Total number of homogeneous risk groups	R0360	1		 		1	1						1					\Longrightarrow
Cash-flows of the Best estimate of Premium Provisions (Gross)	110300				>						>							\Longrightarrow
Cash out-flows		\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow
Future benefits and claims	R0370									_						_		<u> </u>
- Active series and comp	110370	l	1	1		1	l	l	l	l		L	<u> </u>		l			

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)		\times	${}$	$\overline{}$	$\overline{}$	\times	\times	\times	\times	$\overline{}$	\times	\times	\times	\times	\times	\times	${}$	$>\!\!<$
Cash out-flows		\times	${}$	${}$	${}$	$>\!\!<$	\times	\times	${}$	${}$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\times	\times	${}$	${}$	$>\!\!<$
Future benefits and claims	R0410	-	-		-	-	-	-	-	-	-			-	-	-		-
Future expenses and other cash-out flows	R0420	-	-		-	-	-	-	-	-	-			-	-	-		-
Cash in-flows		\times	\times	\sim	\sim	$>\!\!<$	\times	\times	$>\!\!<$	\sim	\times	$>\!\!<$	$>\!\!<$	\times	\times	\times	\sim	$>\!\!<$
Future premiums	R0430																	-
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate subject to volatility adjustment	R0480																	-
Technical provisions without volatility adjustment and without others transitional measures	R0490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

S.19.01.01

Non-life insurance claims

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

		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																

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																

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		•				•			•						<u> </u>	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	0															

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Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen						
in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	726.001	726.001	\times		$>\!\!<$
Share premium account related to ordinary share capital	R0030	-	-	\times		$>\!\!<$
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-	\times		$>\!\!<$
Subordinated mutual member accounts	R0050	-	$\overline{}$			
Surplus funds	R0070	-		$\overline{}$	\sim	$\overline{}$
Preference shares	R0090	-	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
Share premium account related to preference shares	R0110	-	>			
Reconciliation reserve	R0130	139.456.488	139.456.488	$\overline{}$	$\overline{}$	
Subordinated liabilities	R0140	-				_
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	KOTOO	-		$\overline{}$		
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		\times	\sim	\times	\times	\times
funds			$\langle \rangle$	\longleftrightarrow	\longleftrightarrow	$\langle - \rangle$
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	R0220					
funds	NUZZU					
Deductions		\searrow	\searrow	\searrow	\sim	\sim
Deductions for participations in financial and credit institutions	R0230	-				
Total basic own funds after deductions	R0290	140.182.489	140.182.489	-	-	-
Ancillary own funds		\sim	\sim	\sim	\sim	\sim
Unpaid and uncalled ordinary share capital callable on demand	R0300		>	>		>
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own		-	$\langle \; \rangle$	$\langle \ \ \ $		$\langle \ \rangle$
fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320	-	\langle	\times		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-	\times	\times		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-	$\overline{}$	$\overline{}$		\sim
Letters of credit and guarantees other than under Article 96(2) of the Directive	R0350	-	>	>		
2009/138/EC			< >	\longleftrightarrow		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-	$>\!\!<$	$>\!\!<$		> <
Supplementary members calls - other than under first subparagraph of Article 96(3) of	R0370	-	\searrow	\searrow		
the Directive 2009/138/EC			\Longleftrightarrow	\longleftrightarrow		
Other ancillary own funds	R0390	_	>	$\!$		
Total ancillary own funds	R0400		>	>		
Available and eligible own funds		110100100	110 100 100	\sim		
Total available own funds to meet the SCR	R0500	140.182.489	140.182.489	-	-	
Total available own funds to meet the MCR	R0510	140.182.489	140.182.489	-	-	\sim
Total eligible own funds to meet the SCR	R0540	140.182.489	140.182.489	-	_	
Total eligible own funds to meet the MCR	R0550	140.182.489	140.182.489			$\geq \leq$
SCR	R0580	61.356.526	$>\!\!<$	$>\!\!<$	> <	> <
MCR	R0600	18.616.500	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$
Ratio of Eligible own funds to SCR	R0620	228,47%				ı ><
Ratio of Eligible own funds to MCR	110020	753,00%			\sim	\sim

S.23.01.01.02

Reconciliation reserve

		C0060
Reconciliation reserve		$>\!<$
Excess of assets over liabilities	R0700	165.182.489
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	25.000.000
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	139.456.488
Expected profits		$>\!<$
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	-

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.01.01

Basic Solvency Capital Requirement

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		Net solvency capital requirement
		C0030
Market risk	R0010	3.741.908
Counterparty default risk	R0020	1.229.379
Life underwriting risk	R0030	0
Health underwriting risk	R0040	59.980.985
Non-life underwriting risk	R0050	0
Diversification	R0060	-3.595.746
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	61.356.526

S.25.01.01.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	0
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	61.356.526
Capital add-on already set	R0210	
Solvency capital requirement	R0220	61.356.526
Other information on SCR		\sim
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	4
Net future discretionary benefits	R0460	

S.25.01.01.03

Approach to tax rate

	Article 112	Z0010	2 – Regular reporting
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		Yes/No
		C0109
Approach based on average tax rate	R0590	3
S.25.01.01.04		
Calculation of loss absorbing capacity of deferred taxes		

2 – Regular

reporting

Z0010

Article 112

		Before the shock C0110
DTA	R0600	
DTA carry forward	R0610	
DTA due to deductible temporary differences	R0620	
DTL	R0630	

S.25.01.01.05 Calculation of loss absorbing capacity of deferred taxes

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		LAC DT
		C0130
LAC DT	R0640	0
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	0
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	0
DTA	R0600	$>\!\!<$
DTA carry forward	R0610	$>\!\!<$
DTA due to deductible temporary differences	R0620	$>\!\!<$
DTL	R0630	\times
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	0

S.28.01.01.02

Background information

		Net (of reinsurance /SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0	0
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	capital at
and TP	risk
calculated	
as a whole	
C0050	C0060

Obligations with profit participation - guaranteed benefits	R0210	0	\times
Obligations with profit participation - future discretionary benefits	R0220	0	\times
Index-linked and unit-linked insurance obligations	R0230	0	\times
Other life (re)insurance and health (re)insurance obligations	R0240	0,00	\times
Total capital at risk for all life (re)insurance obligations	R0250	$>\!\!<$	0

S.28.01.01.05

Overall MCR calculation

		C0070
Linear MCR	R0300	0
SCR	R0310	61.356.526
MCR cap	R0320	27.610.437
MCR floor	R0330	15.339.131
Combined MCR	R0340	15.339.131
Absolute floor of the MCR	R0350	18.616.500
Minimum Capital Requirement	R0400	18.616.500