		Solvency II value	Statutory accounts value
Assets		C0010	C0020
Goodwill	R0010	$>\!\!<$	0
Deferred acquisition costs	R0020	$>\!\!<$	0
Intangible assets	R0030	0	29.136.102
Deferred tax assets	R0040	1.544.960	1.544.960
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	1.932.883	1.932.883
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	119.722.100	119.722.100
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	119.722.100	119.722.100
Government Bonds	R0140	0	0
Corporate Bonds	R0150	119.722.100	119.722.100
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	0	0
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	77.124.375	77.124.375
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid			
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0	0
in			
in Cash and cash equivalents	R0410	43.508.776	43.508.776
in Cash and cash equivalents Any other assets, not elsewhere shown	R0410 R0420	43.508.776 29.118.105	43.508.776 29.118.105
in Cash and cash equivalents	R0410	43.508.776 29.118.105	43.508.776 29.118.105
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets	R0410 R0420	43.508.776 29.118.105	43.508.776 29.118.105
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities	R0410 R0420 R0500	43.508.776 29.118.105 272.951.200 C0010	43.508.776 29.118.105 302.087.302
in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life	R0410 R0420 R0500	43.508.776 29.118.105 272.951.200 C0010	43.508.776 29.118.105 302.087.302 C0020
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	43.508.776 29.118.105 272.951.200 C0010 0	43.508.776 29.118.105 302.087.302 C0020
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	43.508.776 29.118.105 272.951.200 C0010 0 0 0	43.508.776 29.118.105 302.087.302 C0020
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	43.508.776 29.118.105 272.951.200 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020
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 R0550	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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	43.508.776 29.118.105 272.951.200 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020
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 R0550	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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 R0550 R0560	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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) Technical provisions - health (similar to life) Technical provisions calculated as a whole	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 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	43.508.776 29.118.105 272.951.200 0 0 0 0 0 0 0 0 0 0 0	43.508.776 29.118.105 302.087.302 C0020 0

Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate R0710 Risk margin R0720 Other technical provisions Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0760 Deposits from reinsurers R0770 Defivatives R0780 Derivatives R0790 Debts owed to credit institutions R0800 R	Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0650 R0660 R0670 R0680		
Best Estimate Risk margin Risk margin Ro720 Other technical provisions Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0800 R0800 R0800 R0800 O O O Destrivatives R0800 O O Destrivatives R0800 O O Subordinated liabilities R0820 R0830 O O Subordinated liabilities R0840 Subordinated liabilities R0850 O O Subordinated liabilities in Basic Own Funds R0870 Any other liabilities, not elsewhere shown R0880 R0880 Total liabilities R0880 R0880 Total liabilities R0880 R0880 Total liabilities R0880 R0880 Total liabilities R0880 I 57.243.590 I 57.243.590	Technical provisions - index-linked and unit-linked	R0690		
Risk margin Other technical provisions 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 Derivatives R0790 Debts owed to credit institutions R0800 R0800 Financial liabilities other than debts owed to credit institutions R0800 R0800 Financial liabilities other than debts owed to credit institutions R0800 R0800 Financial liabilities other than debts owed to credit institutions R0800 R0800 Financial liabilities other than debts owed to credit institutions R0800 R0800 Financial liabilities other than debts owed to credit institutions R0800 R0800 G0 G0 G1 G1 G1 G1 G1 G1 G1	Technical provisions calculated as a whole	R0700		$>\!\!<$
Other technical provisions Contingent liabilities R0740 R0740 R0740 R0740 R0740 R0750 R0750 R0750 R0750 R0760 R0760 R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions R0800 R080	Best Estimate	R0710		\times
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 0 0 Derivatives R0790 0 0 Debts owed to credit institutions R0800 0 0 Debts owed to credit institutions R0800 0 0 Financial liabilities other than debts owed to credit institutions R0800 0 0 Reinsurance & intermediaries payables R0830 0 0 Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 Subordinated liabilities N0 0 0 Subordinated liabilities not in Basic Own Funds R0860 0 0 Subordinated liabilities, not elsewhere shown R0880 74.708.883 Total liabilities R0900 157.243.590 157.243.590	Risk margin	R0720		\times
Provisions other than technical provisions Pension benefit obligations R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions R0800 Debts owed to credit institutions R0800 R0800 Description of the provisions of the provisions of the provision of the	Other technical provisions	R0730	$>\!\!<$	
Pension benefit obligations Deposits from reinsurers R0770 Deferred tax liabilities R0780 Derivatives R0790 Debts owed to credit institutions R0800 Debts owed to credit institutions R0800 Debts owed to credit institutions R0810 R0800 O Debts owed to credit institutions R0810 R0820 O Description of the property of	Contingent liabilities	R0740	0	0
Deposits from reinsurers R0770 0 0 Deferred tax liabilities R0780 0 0 Derivatives R0790 0 0 Debts owed to credit institutions R0800 0 0 Financial liabilities other than debts owed to credit institutions R0800 0 0 Insurance & intermediaries payables R0820 0 0 Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 82.534.707 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 74.708.883 74.708.883 Total liabilities R0900 157.243.590 157.243.590	Provisions other than technical provisions	R0750	0	0
Deferred tax liabilities R0780 0 0 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 0 0 Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 82.534.707 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 74.708.883 74.708.883 Total liabilities R0900 157.243.590 157.243.590 157.243.590	Pension benefit obligations	R0760	0	0
Derivatives R0800 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 0 0 Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 82.534.707 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 74.708.883 74.708.883 Total liabilities R0900 157.243.590 157.243.590	Deposits from reinsurers	R0770	0	0
Pinancial liabilities other than debts owed to credit institutions R0810 O Insurance & intermediaries payables R0820 Reinsurance payables R0830 Payables (trade, not insurance) Subordinated liabilities R0850 Subordinated liabilities not in Basic Own Funds Subordinated liabilities in Basic Own Funds R0870 Any other liabilities, not elsewhere shown R0880	Deferred tax liabilities	R0780	0	0
Financial liabilities other than debts owed to credit institutions R0810 Insurance & intermediaries payables R0820 Reinsurance payables R0830 Payables (trade, not insurance) Subordinated liabilities R0850 Subordinated liabilities not in Basic Own Funds Subordinated liabilities in Basic Own Funds R0860 Any other liabilities, not elsewhere shown R0880	Derivatives	R0790	0	0
Insurance & intermediaries payables R0820 0 0 Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 82.534.707 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 74.708.883 74.708.883 Total liabilities R0900 157.243.590 157.243.590	Debts owed to credit institutions	R0800	0	0
Insurance & intermediaries payables R0820 0 0 Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 82.534.707 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 74.708.883 74.708.883 Total liabilities R0900 157.243.590 157.243.590	Financial liabilities other than debts owed to credit institutions	R0840	0	0
Reinsurance payables R0830 0 0 Payables (trade, not insurance) R0840 82.534.707 82.534.707 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 74.708.883 74.708.883 Total liabilities R0900 157.243.590 157.243.590				
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ı	LOD	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

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					Una of Business for		and as become a set the	ations (direct busines		*!!!\					Line of Bu	siness for:		
					Line of Business for	r: non-life insurance a	and reinsurance obliga	ations (direct busines	з апо ассертео ргоро	rtional reinsurance)			•		accepted non-prop	ortional reinsurance		
		Medical expense	Income protection	Workers'	Motor vehicle	Other motor	Marine, aviation	Fire and other	General liability	Credit and	Legal expenses		Miscellaneous			Marine, aviation,		Total
		insurance	insurance	compensation insurance	liability insurance	insurance	and transport insurance	damage to property insurance	insurance	suretyship insurance	insurance	Assistance	financial loss	Health	Casualty	transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Gross - Direct Business	R0110	0	0	0	0	0	0	0	0	0	0	0	0	\otimes	$ \bigcirc $	>	>	
Gross - Proportional n	R0110	0	0	0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	· ·
Gross - Non-proportio	R0130	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\longrightarrow}$	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	\sim	$\stackrel{\smile}{\smile}$	$\stackrel{\circ}{\longrightarrow}$	$\stackrel{\circ}{\smile}$	$\stackrel{\circ}{\smile}$	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	110200	<u> </u>	$\overline{}$	<u> </u>	$\overline{}$	$\overline{}$	<u> </u>	<u> </u>	$\overline{}$	$\overline{}$	$\overline{}$	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Gross - Direct Business	R0210	0	0	0	0	0	0	0	0	0	0	0	0	$ \longrightarrow $	>	>	>	$\overline{}$
Gross - Proportional r	R0220	0	0	0	0	0	0	0	0	0	0	0	0	\sim	>>	>	>	1 .
Gross - Non-proportio	R0230	<u> </u>	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Claims incurred			><		>	>		>	><	><	><	><	><	><	><	><	><	\sim
Gross - Direct Business	R0310	0	0	0	0	0	0	0	0	0	0	0	0	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	
Gross - Proportional n	R0320	0	0	0	0	0	0	0	0	0	0	0	0	<u>~</u>	<u>~</u>	<u>~~</u>	<u>~~</u>	
Gross - Non-proportio	R0330	\sim	>	>	>	\sim	><	\sim	>		$\overline{}$	><	><	0	0	0	0	
Reinsurers' share	R0340	0	0	0	0	0	0	0	0	0	0	0	0	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 tech	nical provisions	> <	> <	> <	> <	$>\!<$	> <	> <	> <	$>\!<$	> <	> <	$>\!<$	$>\!<$	$>\!<$	> <	> <	> <
Gross - Direct Business	R0410													\sim	\sim	\sim	\sim	
Gross - Proportional re	R0420													\sim	\sim	\sim	\sim	-
Gross - Non- proportio	R0430	\sim	\mathbb{V}	\sim	\sim	\sim	\sim	\sim	\mathbb{V}	\mathbb{N}	\mathbb{N}	\mathbb{N}	\mathbb{N}					-
Reinsurers' share	R0440																	-
Net	R0500																	-
Expenses incurred	R0550	-		-	-		-	-	-		-	-	-		-	-		-
Administrative expens	ıses	\mathbb{N}	\mathbb{N}	\sim	\sim	\sim	\sim	\sim	\mathbb{N}	\mathbb{X}	\mathbb{X}	\mathbb{X}	\mathbb{N}	\mathbb{N}	\mathbb{N}	\mathbb{N}	\mathbb{X}	\mathbb{X}
Gross - Direct Business	R0610	0	0	0	0	0	0	0	0	0	0	0	0	\mathbb{N}	\mathbb{N}	\mathbb{N}	\langle	-
Gross - Proportional re	R0620							0	0	0			0					
Gross - Non-proportio		0	0	0	0	0	0	U	Ü	0	0	0	Ü	\sim	\sim	\sim	\sim	-
2.235 Hon proportio	R0630	\sim	$\stackrel{\circ}{\longrightarrow}$	0	$\stackrel{\circ}{\sim}$	$\stackrel{\circ}{>\!\!\!<}$	$\stackrel{\circ}{\longrightarrow}$	$\stackrel{\circ}{>\!\!\!<}$	$\stackrel{\circ}{\mathbb{M}}$	$\overset{\circ}{>\!\!\!<}$	$\stackrel{\circ}{>\!\!\!>}$	$\stackrel{\circ}{>\!\!\!<}$	$\overset{\circ}{>\!\!\!>}$	0	0	0	0	-
Reinsurers' share	R0640	0	0	0	0	0	0	0		0		0	0	0	0	0	0	-
Reinsurers' share Net	R0640 R0700	$>\!\!<$	$>\!\!<$	$>\!<$	$>\!<$	$>\!\!<$	$>\!\!<$	0 0	$>\!\!<$	$>\!<$	\sim	$>\!\!<$	$>\!\!<$	0	0	0	0	-
	R0640 R0700 nent expenses	0	0	0	0	0 0	0		0	0	0	0	0					
Reinsurers' share Net	R0640 R0700 ment expenses R0710	0	0 0	0	0	0 0	0 0		0	0 0	0	0	0 0					
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional re	R0640 R0700 ment expenses R0710 R0720	0	0	0 0	0	0 0	0		0	0	0	0	0	0	0	0	0	
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional ri Gross - Non-proportio	R0640 R0700 ment expenses R0710 R0720	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0					
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional re	R0640 R0700 ment expenses 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 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0	0	0	0	
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional ri Gross - Non-proportio Reinsurers' share Net	R0640 R0700 ment expenses 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	
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional r Gross - Non-proportic Reinsurers' share Net Claims management of	R0640 R0700 ment expenses R0710 R0720 R0730 R0740 R0800 expenses	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional r Gross - Non-proportic Reinsurers' share Net Claims management Gross - Direct Busines	R0640 R0700 ment expenses R0710 R0720 R0730 R0740 R0800 expenses	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	
Reinsurers' share Net Investment managem Gross - Direct Busines Gross - Proportional r Gross - Non-proportio Reinsurers' share Net Claims management e Gross - Direct Busines Gross - Proportional r	R0640 R0700 ment expenses R0710 R0720 R0730 R0740 R0800 expenses R0810 R0820	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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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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>	<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	$>\!\!<$	$>\!\!<$	$\geq \leq$
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	><	><	\sim	\sim	\sim	\sim	$>\!<$	><	><	\times	$>\!<$	$>\!<$	> <
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>			>	<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									$\overline{}$						_		<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															

		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						
Ordinary share capital (gross of own	R0010	159.976.946	159.976.946	\rangle		
shares)	NOOIO					
Non-available called but not paid in ordinary share capital at group level	R0020	-		\times		\times
Share premium account related to ordinary share capital	R0030	-	-	\supset		\supset
Initial funds, members' contributions or		-	-			
the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040			\times		\times
Subordinated mutual member accounts	R0050	-	\times			
Non-available subordinated mutual		-				
member accounts at group level	R0060		\nearrow			
Surplus funds	R0070	-		\times	$>\!\!<$	$>\!\!<$
Non-available surplus funds at group level	R0080	-		\supset	\supset	>>
Preference shares	R0090	-	$\backslash\!\!\!\backslash$	`	`	
Non-available preference shares at group		-	$\overline{}$			
level Share premium account related to	R0100	_	\iff			
preference shares	R0110		\rightarrow			
Non-available share premium account related to preference shares at group level	R0120	-	\supset			
Reconciliation reserve	R0130	-45.814.296	-45.814.296	$\overline{}$	$\overline{}$	
Subordinated liabilities	R0140	-				
Non-available subordinated liabilities at		_	\longleftrightarrow			
group level	R0150		\rightarrow			
An amount equal to the value of net deferred tax assets	R0160	1.544.960	\supset	\times	\times	1.544.960
The amount equal to the value of net deferred tax assets not available at the group level	R0170	-	$\overline{}$	$\overline{\mathbf{X}}$	$\overline{\mathbf{X}}$	
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		\setminus $\overline{}$	\setminus $\overline{}$	$\setminus \overline{}$	\setminus $\overline{}$	$\setminus \overline{\ \ }$
that should not be represented by the		\/				$ \setminus / $
reconciliation reserve and do not meet the				X	X	
criteria to be classified as Solvency II own						/
funds		V \	<u> </u>	<u> </u>	<u> </u>	<i>y</i> \

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$
Deductions for participations in 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	-				$\geq \leq$
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	115.707.610	114.162.650	-	-	1.544.960
Ancillary own funds		>	>	$\overline{}$	$\overline{}$	$\overline{}$
Unpaid and uncalled ordinary share	R0300	-		\bigcirc		
capital callable on demand	110300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	-		X		
Unpaid and uncalled preference shares callable on demand	R0320	-	><	$>\!\!<$		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	-	X	X		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	-	\times	\times		\times
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	-	\geq	\times		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	-	\times	\times		\times
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	-	\times	\times		
Non available ancillary own funds at group level	R0380	-		$\geq <$		
Other ancillary own funds	R0390	-	> <	>>		
Total ancillary own funds	R0400	-	>>	>>	-	-
Own funds of other financial sectors		> <	\triangleright	$\supset \sim$	$\overline{}$	$\overline{}$
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total	R0410	-				

Institutions for occupational retirement		_				
provision	R0420					
Non regulated entities carrying out	R0430	-				
financial activities	KU43U					
Total own funds of other financial sectors	R0440	-				
Own funds when using the D&A,						
exclusively or in combination of method 1			\nearrow	\nearrow		
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		115.707.610	114.162.650	-	-	1.544.960
consolidated group SCR (excluding own						
funds from other financial sector and from	R0520					
the undertakings included via D&A)						
Total available own funds to meet the		114.162.650	114.162.650	-	-	
minimum consolidated group SCR	R0530					\times
Total eligible own funds to meet the		114.162.650	114.162.650			
consolidated group SCR (excluding own						
funds from other financial sector and from	R0560					
the undertakings included via D&A)						
Total eligible own funds to meet the		114.162.650	114.162.650	-		
minimum consolidated group SCR	R0570					$ \times $
Consolidated Group SCR	R0590	62.682.797				
Minimum consolidated Group SCR	R0610	18.616.500	\Longrightarrow	\Longrightarrow	>	>
Ratio of Eligible own funds to the		182,13%	$\overline{}$	$\langle \ \ \ \ \rangle$	$\langle \ \rangle$	$\langle \ \rangle$
consolidated Group SCR (excluding other	R0630					$\mid \vee \mid \mid$
financial sectors and the undertakings	KU03U					
included via D&A)			\longrightarrow	$\langle \rangle$	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	$\langle \cdot \cdot \rangle$
Ratio of Eligible own funds to Minimum	R0650	613,23%	\rightarrow	\sim	\sim	\sim
Consolidated Group SCR Total eligible own funds to meet the		114.162.650	114.162.650			
group SCR (including own funds from		114.102.030	114.102.030	_	_	-
other financial sector and from the	R0660					
undertakings included via D&A)						
SCR for entities included with D&A	R0670					
method	110070		\iff	$\langle \rangle$		
Group SCR	R0680	62.682.797	$\geq \leq$	$\geq \leq$	><	$\geq \leq$
Ratio of Eligible own funds to group SCR		182,13%	\ /	\ /	\ /	\setminus
including other financial sectors and the	R0690			$\mid \times \mid$		🗙
undertakings included via D&A						$ / \setminus $
				<u> </u>	<u> </u>	<u> </u>

S.23.01.04.02

Reconciliation reserve

		C0060
Reconciliation reserve		\mathbb{X}
Excess of assets over liabilities	R0700	115.707.610
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	161.521.906
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	-45.814.296
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.25.01.04

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
			C0030
Market risk		R0010	3.741.908
Counterparty default risk		R0020	2.361.713
Life underwriting risk		R0030	-
Health underwriting risk		R0040	59.980.985
Non-life underwriting risk		R0050	-
Diversification		R0060	- 4.401.809
Intangible asset risk		R0070	-
Basic Solvency Capital Requirement		R0100	61.682.797

S.25.01.04.02

Calculation of Solvency Capital Requirement

	Article 112	Z0010	No
			Value
_			C0100
Adjustment due to RFF/MAP nSCR aggregation		R0120	
Operational risk		R0130	1.000.000

Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of technical provisions	K0140	
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business enerated in asserdance with Art. 4	R0160	
Capital requirement for business operated in accordance with Art. 4	KOTOO	
of Directive 2003/41/EC		
Solvency Capital Requirement excluding capital add-on	R0200	62.682.797
Solveno, supriar requirement excitating supriar and en		02.002.707
Capital add-ons already set	R0210	
Columny conital requirement for an about this are an about a second at the second at t	DOSSO	62 602 707
Solvency capital requirement for undertakings under consolidated	R0220	62.682.797
method		
Other information on SCR		
		$\mid \times \mid$
Capital requirement for duration-based equity risk sub-module	R0400	-
,		
<u> </u>		

Total amount of Notional Solvency Capital Requirements for remaining part Total amount of Notional Solvency Capital Requirements for ring fenced funds Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios 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 Net future discretionary benefits R0460			
Total amount of Notional Solvency Capital Requirements for ring fenced funds Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation R0450 4		R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation R0450 4	remaining part		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation R0440 4	Total amount of Notional Solvency Capital Requirements for ring	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation R0440 4	fenced funds		
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
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Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
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Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4	Total amount of Notional Solvency Capital Poquiroments for	BU/13U	
Diversification effects due to RFF nSCR aggregation for article 304 R0440 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4		NU43U	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4	matching adjustment portfolios		
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
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Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4			
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation 4	Diversification effects due to RFF nSCR aggregation for article 304	R0440	
aggregation	35 5		
aggregation			
aggregation	Method used to calculate the adjustment due to RFF/MAP nSCR	R0450	4
Net future discretionary benefits R0460	αξξι εξατίθη		
Net future discretionary benefits R0460			
Net future discretionary benefits R0460			
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Net future discretionary benefits R0460			
Net future discretionary benefits R0460			
	Net future discretionary benefits	R0460	

Minimum consolidated group solvency capital requirement	R0470	18.616.500
williman consolidated group solvency capital requirement	110470	10.010.300
Information on other entities		
		\times
Capital requirement for other financial sectors (Non-insurance capital	R0500	
requirements)		
Capital requirement for other financial sectors (Non-insurance capital	R0510	
requirements) - Credit institutions, investment firms and financial	NOSTO	
institutions, alternative investment funds managers, UCITS		
management companies		

		_
Capital requirement for other financial sectors (Non-insurance capital	R0520	
requirements) - Institutions for occupational retirement provisions		
requirements) - institutions for occupational retirement provisions		
Conital requirement for other formations (N)	DOESS	
Capital requirement for other financial sectors (Non-insurance capital	R0530	
requirements) - Capital requirement for non- regulated entities		
carrying out financial activities		
carrying out iniancial activities		
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements	R0540	
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Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements	R0540	
Capital requirement for non-controlled participation requirements Capital requirement for residual undertakings	R0540	
Capital requirement for residual undertakings		
Capital requirement for residual undertakings		

SCR for undertakings included via D and A	R0560	
Solvency capital requirement	R0570	62.682.797

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
Medical expense insurance and proportional reinsurance	R0020	C0020	C0030
Income protection insurance and proportional reinsurance	R0020	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 R02	10	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	62.356.526
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