Assets		Solvency II value C0010
Intangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus Property, plant & equipment held for own use	R0050 R0060	19.827.468,86
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	7.759.875.314,72
Property (other than for own use)	R0080	3.494.981,00
Holdings in related undertakings, including participations	R0090	121.879.075,85
Equities Equities listed	R0100 R0110	28.772.864,20
Equities - listed Equities - unlisted	R0120	28.754.797,80 18.066,40
Bonds	R0130	6.340.296.305,60
Government Bonds	R0140	3.959.266.703,00
Corporate Bonds	R0150 R0160	1.808.552.102,52
Structured notes Collateralised securities	R0170	572.477.500,08
Collective Investments Undertakings	R0180	1.257.606.815,07
Derivatives	R0190	7.825.273,00
Deposits other than cash equivalents	R0200	-
Other investments Assets held for index-linked and unit-linked contracts	R0210 R0220	599.372.634,00
Assets held for index-mixed and diffi-mixed contracts Loans and mortgages	R0230	75.015.511,11
Loans on policies	R0240	1.012.889,45
Loans and mortgages to individuals	R0250	1.777.021,66
Other loans and mortgages	R0260	72.225.600,00
Reinsurance recoverables from: Non-life and health similar to non-life	R0270 R0280	502.626.056,00 501.412.326,00
Non-life excluding health	R0290	435.253.765,00
Health similar to non-life	R0300	66.158.561,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	1.213.730,00
Health similar to life	R0320	1 212 720 00
Life excluding health and index-linked and unit-linked Life index-linked and unit-linked	R0330 R0340	1.213.730,00
Deposits to cedants	R0350	38.040.301,56
Insurance and intermediaries receivables	R0360	543.065.724,00
Reinsurance receivables	R0370	83.042.867,00
Receivables (trade, not insurance)	R0380 R0390	753.411.896,70
Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	28.614.552,05
Cash and cash equivalents Any other assets, not elsewhere shown Total assets		6.449.267,00 10.409.341.593 Solvency II value
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life	R0410 R0420 R0500	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00
Cash and cash equivalents Any other assets, not elsewhere shown Fotal assets Liabilities Fechnical provisions - non-life Technical provisions - non-life (excluding health)	R0410 R0420 R0500 R0510 R0520	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole	R0410 R0420 R0500 R0500 R0510 R0520 R0530	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate	R0410 R0420 R0500 R0510 R0520	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 - 2.291.125.604,00 53.856.043,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 - 2.291.125.604,00 53.856.043,00 262.323.074,00 - 256.328.603,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 - 2.291.125.604,00 53.856.043,00 262.323.074,00 - 256.328.603,00 5.994.471,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) 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	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 256.328.603,00 5.994.471,00 5.101.603.639,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 8.598.551,00 26.321.525,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole	R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 8.598.551,00 26.321.525,00 5.066.683.563,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660 R0670	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 5.099.115.124,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660 R0670 R0680	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 5.099.115.124,00 57.568.439,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0660 R0670	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 5.099.115.124,00 57.568.439,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0660 R0670 R0680 R0690 R0710	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 5.099.145.124,00 57.568.439,00 57.568.439,00 57.568.439,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 5.099.145.124,00 57.568.439,00 57.568.439,00 57.568.439,00
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Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R07700 R0710 R0720 R0730 R0740	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.101.603.639,00 34.920.076,00 5.066.683.563,00 5.094.471,00 5.101.603.639,00 34.920.076,00 10.503.639,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.563,00 5.066.683.663,00 5.066.683,
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Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 58.808.672,00
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Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables	R0410 R0420 R0500 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0810	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 2.3291.125.604,00 53.856.043,00 262.323.074,00 5.101.603.639,00 34.920.076,00 26.321.525,00 26.321.525,00 5.066.683.563,00 57.568.439,00 57.568.439,00 57.568.439,00 11.750.671,00 189.724.395,00 189.724.395,00 115.480.720,00 117.436.020,00 117.436.020,00 117.436.020,00 117.436.020,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0750 R0750 R0750 R0760 R0770 R0780 R0790 R0790 R0790 R0800 R0800 R0800 R0810 R0820 R0830	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 5.066.683.563,00 5.7568.439,00 57.568.439,00 57.568.439,00 11.750.671,00 8.808.672,00 189.724.395,00 117.436.020,00 117.436.020,00 1190.221.222,00 14.933.375,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance payables (trade, not insurance)	R0410 R0420 R0500 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0810	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 105.700.409,91 17.436.020,00 119.221.222,00 14.933.375,00 117.718.454,09
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance as intermediaries payables Reinsurance as intermediaries payables Reinsurance payables Reinsurance payables Reinsurance payables (trade, not insurance)	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0750 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0820 R0820 R0830 R0840	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 26.321.525,00 5.066.683.563,00 57.568.439,00 57.568.439,00 57.568.439,00 57.568.439,00 105.700.409,91 17.436.020,00 189.724.395,00 117.436.020,00 1190.221.222,00 14.933.375,00 177.718.454,09
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Insurance & intermediaries payables Reinsurance a intermediaries payables Reinsurance a intermediaries payables Reinsurance payables (trade, not insurance) Subordinated liabilities on tin BOF Subordinated liabilities in BOF	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0840 R0850 R0860 R0850 R0860 R0870	6.449.267,00 10.409.341.593 Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 5.994.471,00 5.101.603.639,00 34.920.076,00 5.066.683.563,00 5.099.115.124,00 57.568.439,00 57.568.439,00 57.568.439,00 11.750.671,00 11.750.671,00 11.7436.020,00 190.221.222,00 14.933.375,00 177.718.454,09 70.000.000,00
Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities of than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance liabilities Subordinated liabilities Subordinated liabilities Subordinated liabilities Subordinated liabilities not in BOF	R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0770 R0780 R0790 R0790 R0810 R0820 R0830 R0840 R0850 R0850 R0860	Solvency II value C0010 2.607.304.721,00 2.344.981.647,00 53.856.043,00 262.323.074,00 55.896.437,00 5.101.603.639,00 26.321.525,00 5.066.683.563,00 57.568.439,00 57.568.439,00 557.305.206,00 11.750.671,00 8.808.672,00 189.724.395,00 150.480.720,00

		Home country: Non-life insurance and reinsurance obligations	Top 5 countries (by amount of gross premiums written): Non-life insurance and reinsurance obligations
		C0010	C0020
	R0010		Others
Premiums written			
Gross - Direct Business	R0020	2.407.578.851,65	1.277.643,25
Gross - Proportional reinsurance accepted	R0021	-	27.535.133,39
Gross - Non-proportional reinsurance accepted	R0022	-	-
Premiums earned			
Gross - Direct Business	R0030	2.320.829.345,26	1.649.589,62
Gross - Proportional reinsurance accepted	R0031	-	27.582.436,25
Gross - Non-proportional reinsurance accepted	R0032	-	-
Claims incurred			
Gross - Direct Business	R0040	1.515.399.246,06	20.400,00
Gross - Proportional reinsurance accepted	R0041	-	8.488.156,69
Gross - Non-proportional reinsurance accepted	R0042	-	-
Expenses incurred			
Gross - Direct Business	R0050	796.302.302,78	220.384,78
Gross - Proportional reinsurance accepted	R0051	-	3.502.581,04
Gross - Non-proportional reinsurance accepted	R0052	-	-

		Home country: Life insurance and reinsurance obligations	Top 5 countries (by amount of gross premiums written): Life insurance and reinsurance obligations
		C0010	C0020
	R1010		Others
Premiums written	R1020	673.199.115,16	-
Premiums earned	R1030	673.199.115,16	-
Claims incurred	R1040	815.677.084,62	-
Expenses incurred	R1050	87.289.747,26	-

Amex I S.05.01.02 Premiums, claims and expenses by line of business

	- 1					ess for: non-life insurance and			portional reinvarance)						Line of business for: accept	ted mos-proportional reinsumace		
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss		Cassalty	Marine, aviation, transport		
	Г	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	186.174.093,00	175.892.451,00		813.300.482,00	442.763.506,00	9.229.575,00	370.526.530,00	238.281.099,00	48.334.024,00	16.382.287,00	71.527.483,00	36.444.965,00					2.408.856.495,00
Geoss - Proportional reinstrance accepted	R0120							26.819.864,00	710.009,00	5.261,00								27.535.134,00
Geoss - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140	78.290.771,00	65.150.652,00		285.664.426,00	159.381.034,00	3.302.562,00	143.279.400,00	81.901.578,00	17.801.209,00	17.248.550,00	79.876.280,00	13.130.809,00					945.017.271,00
Net	R0200	107.893.322,00	110.741.799,00		527.636.056,00	283.382.472,00	5.927.013,00	254.066.994,00	157.089.530,00	30.538.076,00	-866.263,00	-8.348.797,00	23.314.156,00					1.491.374.358,00
Premiums carned																		
Gross - Direct Business	R0210	180.634.305,00	172.446.320,00		785.457.792,00	416.908.313,00	9.292.761,00	364.340.915,00	232.510.109,00	40.686.438,00	15.968.369,00	68.782.604,00	35.451.008,00					2.322.478.934,00
Geoss - Proportional reinstrance accepted	R0230							26.862.281,00	711.677,00	8.479,00								27.582.437,00
Geoss - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240	75.863.671,00	63.614.257,00		274.861.537,00	146.513.532,00	3.281.095,00	133.858.778,00	79.597.256,00	13.143.906,00	16.857.509,00	77.773.008,00	12.948.711,00					898.313.260,00
Net	R0300	104.770.634,00	108.832.063,00		510.596.255,00	270.394.781,00	6.011.666,00	257.344.418,00	153.624.530,00	27.551.011,00	-889.140,00	-8.990.404,00	22.502.297,00					1.451.748.111,00
Chins incurred																		
Gross - Direct Business	R0310	130.567.718,00	64.885.230,00		652.649.217,00	268.831.423,00	2.785.223,00	314.117.497,00	49.781.993,00	9.582.945,00	776.079,00	15.788.030,00	5.654.293,00					1.515.419.648,00
Geoss - Proportional reinstrance accepted	R0320							8.847.015,00	-371.066,00									8.475.949,00
Geoss - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340	61.505.950,00	28.234.389,00		247.527.007,00	108.752.658,00	1.216.236,00	167.786.734,00	29.519.310,00	1.138.345,00	1.070.411,00	18.423.019,00	2.410.303,00					667.584.362,00
Net	R0400	69.061.768,00	36.650.841,00		405.122.210,00	160.078.765,00	1.568.987,00	155.177.778,00	19.891.617,00	8.444.600,00	-294.332,00	-2.634.989,00	3.243.990,00					856.311.235,00
Expenses incurred	R0550	44.447.950,00	44.163.381,00		133.504.310,00	136.782.734,00	2.539.591,00	129.282.436,00	66.132.640,00	7.997.723,00	-779.880,00	-11.149.294,00	9.206.477,00					562.128.108,00
Balance - other technical expenses/income	R1210 R1300																	88.544.744,00
Total technical expenses	R1300																	650.672.852,00

				Line of Business for: li	le insurance obligations			Life reinsura	nce obligations	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non- life insurance contracts and relating to health insurance obligations	Annuities stemming from non- life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	12.036.557,00	510.834.768,00	73.038.568,00	77.289.221,00					673.199.114,00
Reinsurers' share	R1420				10.518.276,00					10.518.276,00
Net	R1500	12.036.557,00	510.834.768,00	73.038.568,00	66.770.945,00					662.680.838,00
Premiums earned										
Gross	R1510	12.036.557,00	510.834.768,00	73.038.568,00	77.289.221,00					673.199.114,00
Reinsurers' share	R1520				10.518.276,00					10.518.276,00
Net	R1600	12.036.557,00	510.834.768,00	73.038.568,00	66.770.945,00					662.680.838,00
Claims incurred										
Gross	R1610	746.600,00	702.362.969,00	95.132.472,00	17.435.044,00					815.677.085,00
Reinsurers' share	R1620				3.223.272,00					3.223.272,00
Net	R1700	746.600,00	702.362.969,00	95.132.472,00	14.211.772,00			·	·	812.453.813,00
Expenses incurred	R1900	4.706.149,00	63.538.525,00	9.330.106,00	8.002.065,00					85.576.845,00
Balance - other technical expenses/income	R2510									5.916.579,00
Total technical expenses	R2600									91.493.424,00
Total amount of surrenders	R2700	-	632.849.533,66	91.609.116,57	-					724.458.650,23

S.12.01.02 Life and Health SLT Technical Provisions

			lo-	fee-linked and unit-linked in-	arance		Other life insurance		Annalties stemming from	Accepted reinsurance		11	ealth insurance (direct busi	Dess)			
		lacarance with profit participation		Contracts without option and guarantees	Contracts with options or guarantees		Contracts without options and guarantees				Total (Life other than health incurance, incl. Unit-Linked)		Contracts without option and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to health insurance obligations		
		C0020	C0030	C0048	C0050	C0060	C0070	C0050	C0090	C0100	CB150	CH160	C0270	C0150	C0190	C0200	C0210
	\$2000																1
Total Recoverables from reinsurance SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0028																
Technical provisions calculated as a sum of BE and RM																	
Red Edinate																	
Gross Best Estimate	\$50034	5.116.359.286,00		545.534.533,00			107.244.162,00				5.554.669.659,00		8.598.551,00				8.598.551,00
Total Recoverables from minurance/SPV and Finite Resilier the adjustment for expected losses due to counterparty default	\$2005			:			1,213,730,00				1.213.730,00						1
Bost estimate minus recoverables from minutance SPV and Finite Ra - total	\$5009	5.116.359.286,00		545.554.535,00			108.457.892,00				5.553.455.929,00		8,598,551,00				8.598.551,00
Risk Margin Exchaign recordings - total	\$20100	50.059.424,00	11.750.671,00			7,509,015,00					69.319.110,00	26,321,525,00					26.321.525,00

S.17.01.02 Nen-Life Technical Prevision

		Segmentation for:															
			Direct business and accounted accounting of ninearance										Accepted non-neuro	ctional reinsurance			
		Medical expense insurance	Income pretection incurance	Werkers' compensation insurance		Other motor insurance	Marino, aviation and transport insurance	Fire and other damage to property insurance	General Hability Insurance	Credit and suretyship insurance	Legal expenses incurance		Miscellaneous financial loss			Non-proportional nurine, aviation and transport reinvarance	Non-proportional property relateuran
		C0020	C0030	C100-49	C0950	C9960	C0070	C0050	C0699	C0100	C#119	C0020	C9139	C0140	C0150	C0160	C0270
Technical provisions calculated as a whole	20000																i .
	20050												1				. —
Technical provisions calculated as a sum of BE and RM																	
Best estimate																	
Premium provisions																	
Gross	20063	28.160.174,00	47.004.092,00		241.860.366,00	157.185.397,00	1.421.866,00	172.648.856,00	67.795.661,00	54.497.688,00	5.133.601,00	22.170.796,00	10.844.757,00				
Total recoverable from reincurance/SPV and Fesins Re after the adjustment for expected looses due to counterparty default	20149	16353,00	18.258,00		292.143,00	56.426,00			205.174,00	16.604.737,00	3131.180,00	12,934,886,00					
Net Bott Estimate of Premium Provisions	20150	38.143.621,00	46.985.794,00		241.568.223,00	157.128.971,00	1.421.866,00	172.648.856,00	67.590.487,00	37.892.951,00	2,002,221,00	9.235.912,00	10.844.757,00				i .
Claims providens																	
Grans	20160		85.777.567,00		859.238.284,00	105.554.536,00	5,319,314,00	275.792.559,00	324.842.643,00	10.165.365,00	3,901,131,00	7.031.761,00	5.721.221,00				
Total recoverable from reinsurance/SPV and Feine Re after the adjustment for expected losses due to counterparty default	89249	35.659.863,00	30.463.857,00		177.528.405,00	45.957.083,00	1,878,785,00	115.216.170,00	45.377.167,00	4.771.047,00	3.278.302,00	6.250.057,00	1.512.603,00				
Net Best Estimate of Claims Previolous	255		55.277.706,00		681.709.879,00	59.597.453,00	3,480,929,00	160.576.389,00	279.465.476,00	5.394.318,00	622.829,00	781.704,00	3.908.618,00				
Total Bost outmate - grass	20260	123.586.958,00	132.741.645,00		1.101.098.650,00	262.739.933,00	6.741.180,00	408.441.415,00	292.638.304,00	64.663.053,00	9.034.532,00	29.202.559,00	16.565.978,00				
Total Best estimate - net	R9279		102.259.500.00		923,278,102,00	216.726.424.00	4.902.795.00	297.225.245.00	347.055.963.00	47.297.269.00	2.625.050.00	10.017.616.00	14.753.375.00				
Risk margin	20250	2.900.656,00	3.093.815,00		26.237.601,00	5.874.857,00	160.861,00	9.566.035,00	9.427.571,00	1.384.526,00	203.065,00	634.736,00	366.791,00				i .
Technical previous - total																	
Technical provisions - total	20320	126.487.614,00	135.835.460,00		1.127.336.251,00	268.614.790,00	6.902.041,00	418.007.450,00	402.065.875,00	66.047.579,00	9.237.597,00	29,837,295,00	16.932.369,00				
Recoverable from reinsurance contract SPV and Fuite Re after the adjustment for expected lessues due to communantly default - total	S2339	35.676.416,00	30.492.145,00		177.820.548,00	46.013.509,00	1,878,785,00	115.216.170,00	45.582.341,00	21,375,784,00	6.409.482,00	19.184.943,00	1.512.607,00				
Technical provisions minus recoverables from minustance/SPV and Finite Re - total	20340	90.811.198,00	105.353.315,00		949.515.703,00	222.601.281,00	5.063.656,00	302.791.290,00	356.483.534,00	44.671.795,00	2.828.115,00	10.652.352,00	15.120.166,00				. —

S.19.01.21 Non-life Insurance Claims Information

> Accident year / Underwriting year Z0020 AY

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

						Development year							In Current year	Sum of years (cu
_	0		2	3	4	5	6	7	8	,	10 & +		C0170	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C0180
r R0100											4.400.605,27	R0100	4.400.605,27	4
9 R0160	324.740.495,07	244.050.451,41	68.470.397,18	27.344.971,51	17.227.981,85	11.161.256,80	7.504.550,83	4.753.682,94	4.772.233,56	2.634.483,03		R0160	2.634.483,03	712
8 80170	328.135.870,92	265.779.791,82	86.083.056,36	33.218.985,49	16.252.457,50	10.103.838,03	6.890.625,22	4.576.814,02	12.825.951,00			E0170	12.825.951,00	763
R0180	376.590.392,27	299.140.196,17	83.828.814,77	30.682.168,99	18.247.641,88	18.215.904,20	12.136.443,63	8.239.674,62				\$10180	8.239.634,62	847
R0190	380.907.833,96	292.585.748,61	85.297.970,75	31.141.823,37	16.452.019.66	14.482.443,63	12.663.338,66					20190	12.663.338,66	833
R0200	443.346.222,39	342.048.202,62	78.335.427,89	34.653.995,22	24.310.865,59	7.703.960,72						\$10200	7.703.960,72	930
4 R0210	381.037.905,45	270.216.874,90	50.148.774,27	24.610.394,00	36.451.678,45							\$89210	36.451.678,45	762
R0220	446.843.564,11	350.184.878,49	87.313.881,99	35.889.413,37								\$80220	35.889.413,37	920
2 R0230	501.235.773,32	416.914.883,75	96.734.878,48									\$80230	96.734.878,48	1.014
1 R0240	705.639.361,58	725.572.061,23										\$88240	725.572.061,23	1.431.
	629.553.070.32											R0250	629.553.070,32	629.
ounted Best Estimate Ch	Claims Provisions										т	stal R0260	1.572.669.115,15	8.890
	Chins Provisions					Development year						stal 80260	1.572.699.115,15 Year end (discounted data)	8.890
	0	1	2	3	4	5	6	7	ŝ	9	19 & +	stal R0260	Year end (discounted data)	8.890
unt)	Chims Provisions 0 C0200	1 C0220	2 C0220	3 C0230	4 (324)	Driviognium tyear 5 C0250	6 C0266	7 C0270	\$ C0200	9 C0299	10 & + C0300		Year end (discounted data) C0360	8.890
er Reine	0 C0200					5 C0250					19 & +	R0100	Year end (discounted data) C0360 23.874.303,75	8.890.
r R0100	0 C0200 502.080.919,00	245.978.521,28	168.171.023,32	133,446,461,54	112.307.937,65	5 C0250 90.226.307,66	69.309.399,87	37.801.550,72	30.541.876,90	9 C0298 25.263.699,10	10 & + C0300	R0160 R0160	Year and (discounted data) C0340 23.874.303,75 23.907.729,64	8.880
R0100 R0160 R0170	0 C0200 502.080.919.00 498.529.008.57	245.978.521,28 249.743.810,75	168.171.023,32 154.174.665,26	133.446.461,54 112.111.883,85	112.307.937,65 89.299.630,59	5 C0250 90.226.307.66 76.650.992.59	69.309.399,87 47.758.612,32	37.801.550,72 41.900.395,94			10 & + C0300	R0160 R0160 R0170	Year end (discounted data) (2056) (23.874.303,75 (23.90.729,64 (23.894.322,55)	8.890
R0100 P R0160 S R0170 7 R0180	0 C8200 502.080.919.00 498.25.068.87 488.504.684.41	245.978.521,28 249.743.810,75 197.687.416,12	168.171.023,32 154.174.665,26 123.850.570,40	133.446.461,54 112.111.883,85 80.788.242,45	112.307.937,65 89.299,630,59 62.376,303,94	5 C0250 90.226.307.66 76.650.92.59 58.374.395,58	69.309.399,87 47.758.612,32 44.387.352,24	37.801.550,72	30.541.876,90		10 & + C0300	\$00100 \$00160 \$00170 \$00180	Venr end (discounted data) CN368 22.874.303,73 22.900.727,64 22.904.322,53 31.883.033,99	8.890
R0100 R0160 R0170 R0180 R0190	0 C0200 502 080 919,00 498 629,608,87 485 094,684,41 492,318,948,82	245.978.521,28 249.743.810,75 197.657.416,12 201.755.480,60	168.171.023,32 154.174.665,26 123.850.570,40 115.973,794,17	133.446.461.54 112.111.883,85 80.788.242.45 79.793.623,69	112.307.937.65 89.299.630,59 62.376.303,94 84.857.104,32	5 C9250 90.226.307.66 76.590.992.99 58.374.395.58 67.710.831.01	69.309.399,87 47.758.612,32	37.801.550,72 41.900.395,94	30.541.876,90		10 & + C0300	\$80100 \$80160 \$80170 \$80180 \$80190	Year end (discounted data) CX569 22.574.303,75 22.507.2594 23.904.322.55 31.885.105.599 50.441.583.08	K 850
R0100 P R0160 R0160 R0180 F R0180 F R0180 F R0200	6 C3200 552.080.919.00 498.629.668,87 485.094.684,41 492.132.948,82 496.097.331,38	245.978.521,28 249.743.819,75 197.657.416,12 201.755.480,60 185.133.223,10	168.171.023,32 154.174.065,26 123.850.570,40 115.973.794,17 105.020.783,78	133.446.461,54 112.111.883.85 80.788.242,45 79.793.623,69 100.399.555,67	112.307.937.65 89.299.630.59 62.376.303.94 84.857.104.32 72.753.308.48	5 C0250 90.226.307.66 76.650.92.59 58.374.395,58	69.309.399,87 47.758.612,32 44.387.352,24	37.801.550,72 41.900.395,94	30.541.876,90		10 & + C0300	\$0100 \$0160 \$0170 \$0190 \$0190 \$0100	Venr end (discounted thin) (E)560 23.874.570.75 23.874.572.54 23.894.572.55 31.883.103.59 50.441.583.08 57.129.764.67	K 850
R0100 R0160 R0160 R0160 R0170 R0180 R0190	0 CB200 592,580,919,00 498,625,688,87 485,595,684,41 492,235,948,82 496,692,331,38 553,325,885,54	245.978.521,28 249.743.819.75 197.657.416,12 201.755.480,00 185.133.223,10 288.810.708,35	168,171,023,32 154,174,665,26 123,850,570,40 115,973,794,17 108,020,783,78 215,684,854,14	133.446.461.54 112.111.883.85 80.788.242.45 79.793.623.69 100.399.555.67 157.679.964.07	112.307.937.65 89.299.630,59 62.376.303,94 84.857.104,32	5 C9250 90.226.307.66 76.590.992.99 58.374.395.58 67.710.831.01	69.309.399,87 47.758.612,32 44.387.352,24	37.801.550,72 41.900.395,94	30.541.876,90		10 & + C0300	\$00100 \$00160 \$00170 \$00190 \$0190 \$00200	Vear end (discussed data) (X369 22.874.307.75 22.874.307.75 23.874.307.75 23.874.307.75 23.874.307.75 23.874.307.75 24.1.884.388 27.127.764.27 91.155.277.47	8.890
R0108 R0109 R0179 R0199 R0209 R0210 R0210	0 (\$2.00) 502.08(1.910.00) 498.6275.658.87 485.904.894.41 492.735.948.82 496.907.233,188 553.029.885.54 552.750.239.72	245.978.521,28 249.743.810,75 197.657.446,12 201.755.480,60 185.133.223,00 288.810.708,15 256.274.057,43	168.171.023.32 154.174.665.26 123.896.570.40 115.973.794.17 105.002.783.78 215.684.854.14 153.931.299.26	133.446.461,54 112.111.883.85 80.788.242,45 79.793.623,69 100.399.555,67	112.307.937.65 89.299.630.59 62.376.303.94 84.857.104.32 72.753.308.48	5 C9250 90.226.307.66 76.590.992.99 58.374.395.58 67.710.831.01	69.309.399,87 47.758.612,32 44.387.352,24	37.801.550,72 41.900.395,94	30.541.876,90		10 & + C0300	\$20100 \$20160 \$20170 \$20190 \$20190 \$20200 \$20210	Year and (discounted data) (Xiston 22.874-500,75 22.5004.725,94 23.9004.722,55 31.88(10)5.99 30.441.353,96 91.156.797,47 100.101.400,16	8.850
R0109 R0169 R0179 R0199 R0199 R0199 R0109 R0109 R0109 R010	0 C9200 S92,280,919,00 498,429,688,87 485,304,684,41 496,007,211,18 561,072,885,54 562,190,210,07 593,190,07,39	245.978.521,28 249.743.810,75 197.657.416,12 201.755.480,60 185.133.223,10 288.810.708,35 256.274.057,43 218.832.890,18	168,171,023,32 154,174,665,26 123,850,570,40 115,973,794,17 108,020,783,78 215,684,854,14	133.446.461.54 112.111.883.85 80.788.242.45 79.793.623.69 100.399.555.67 157.679.964.07	112.307.937.65 89.299.630.59 62.376.303.94 84.857.104.32 72.753.308.48	5 C9250 90.226.307.66 76.590.992.99 58.374.395.58 67.710.831.01	69.309.399,87 47.758.612,32 44.387.352,24	37.801.550,72 41.900.395,94	30.541.876,90		10 & + C0300	\$20100 \$0100 \$0100 \$0100 \$0100 \$0100 \$0210 \$0210 \$0210	Vear end (discounted data) (2354-2357,764 22574-2357,764 22574-225.55 31-385125.57 31-385125.57 31-385125.67 41-185277,67 100.101.400.16 1228-39142.57	8.850
9 R0169 8 R0179 7 R0180 6 R0199 5 R0299 4 R0210 3 R0220	0 (\$2.00) 502.08(1.910.00) 498.6275.658.87 485.904.894.41 492.735.948.82 496.907.233,188 553.029.885.54 552.750.239.72	245.978.521,28 249.743.810,75 197.657.446,12 201.755.480,60 185.133.223,00 288.810.708,15 256.274.057,43	168.171.023.32 154.174.665.26 123.896.570.40 115.973.794.17 105.002.783.78 215.684.854.14 153.931.299.26	133.446.461.54 112.111.883.85 80.788.242.45 79.793.623.69 100.399.555.67 157.679.964.07	112.307.937.65 89.299.630.59 62.376.303.94 84.857.104.32 72.753.308.48	5 C9250 90.226.307.66 76.590.992.99 58.374.395.58 67.710.831.01	69.309.399,87 47.758.612,32 44.387.352,24	37.801.550,72 41.900.395,94	30.541.876,90		10 & + C0300	\$20100 \$20160 \$20170 \$20190 \$20190 \$20200 \$20210	Year and (discounted data) (Xiston 22.874-500,75 22.5004.725,94 23.9004.722,55 31.88(10)5.99 30.441.353,96 91.156.797,47 100.101.400,16	8 850.2

S.22.01.21 Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	8.266.213.566,00		-	91.063.936,00	-
Basic own funds	R0020	1.136.608.430,00		-	- 61.676.841,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.136.608.430,00	-	-	- 61.676.841,00	-
Solvency Capital Requirement	R0090	520.599.821,00		-	163.494.302,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.113.462.413,80		-	- 46.962.354,00	-
Minimum Capital Requirement	R0110	234,269,919,00	٠	-	73.572.436,00	-

		C0010	C0020	C0030	C0040	C0050
sic 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	232.535.335,00	232.535.335,00	_		
Share premium account related to ordinary share capital	R0030	186.422.562,00	186.422.562,00	-		
nitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	647.650.533,00	647.650.533,00			
Subordinated liabilities	R0140	70.000.000,00			70.000.000,00	
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority						
is basic own funds not specified above	R0180					
on funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be						
ssified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet		1				
the criteria to be classified as Solvency II own funds	R0220	-				
ductions		J				
Deductions for participations in financial and credit	R0230					
nstitutions	Dozen	4 426 600 420 0	1 000 000 120 07		#0.000.005	
tal basic own funds after deductions	R0290	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
cillary own funds		,		-		
Jnpaid and uncalled ordinary share capital callable on	R0300					
emand	Roboo					
Jupaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable	R0310					
n demand	K0510					
Jupaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
etters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article						
96(2) of the Directive 2009/138/EC	R0350					
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 the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390			-		
	R0400			-		
tal ancillary own funds ailable and eligible own funds	K0400			L		
Fotal available own funds to meet the SCR	R0500	1.136.608.430.00	1.066.608.430.00		70,000,000,00	
Total available own funds to meet the MCR	R0510	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
Fotal eligible own funds to meet the SCR	R0540	1.136.608.430,00	1.066.608.430,00		70.000.000,00	
Cotal eligible own funds to meet the MCR	R0550	1.113.462.414,00	1.066.608.430,00		46.853.984,00	
R	R0580	520.599.821,00				
CR CR	R0600	234.269.920,00				
tio of Eligible own funds to SCR	R0620	2,18				
tio of Eligible own funds to MCR	R0640	4,75				
		C0060				
conciliation reserve						
excess of assets over liabilities	R0700	1.066,608,430,00				
weeks of assets over months.	R0710					
oreseeable dividends, distributions and charges	R0720					
Oreseeanie dividends, distributions and charges Other basic own fund items	R0720	418.957.897.00				
	R0730 R0740	418.957.897,00				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds		C47 CEO E22 00				
conciliation reserve	R0760	647.650.533,00				
pected profits						
pected profits included in future premiums (EPIFP) - Life business	R0770	276.420.007,00				
	10770					
pected profits included in future premiums (EPIFP) -		20 971 418 00				
	R0780	20.971.418,00				

		Solvency Capital Requirement	Amount modelled	USP	Simplifications
		C0010	C0070	C0090	C0120
Risk type					
Total diversification	R0020	-1.003.257.539,42			
Total diversified risk before tax	R0030	671.080.539,79			
Total diversified risk after tax	R0040	520.599.821,59			
Total market & credit risk	R0070	656.232.068,90			
Market & Credit risk - diversified	R0080	319.421.518,36			
Credit event risk not covered in market & credit risk	R0190	111.820.911,35			
Credit event risk not covered in market & credit risk - diversified	R0200	88.139.661,70			
Total Business risk	R0270				
Total Business risk - diversified	R0280				
Total Net Non-life underwriting risk	R0310	497.090.406,51			
Total Net Non-life underwriting risk - diversified	R0320	335.885.622,92			
Total Life & Health underwriting risk	R0400	300.323.078,89			
Total Life & Health underwriting risk - diversified	R0410	196.855.687,08			
Total Operational risk	R0480	108.871.613,56			
Total Operational risk - diversified	R0490	53.707.975,48			
Other risk	R0500	-			

Calculation of Solvency Capital Requirement		Value
		C0100
Total undiversified components	R0130	1.674.338.079,21
Diversification	R0140	-1.003.257.539,42
Adjustment due to RFF/MAP nSCR aggregation	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	520.599.821,59
Capital add-on already set	R0210	-
of which, capital add-ons already set - Article 37 (1) Type a	R0211	-
of which, capital add-ons already set - Article 37 (1) Type b	R0212	-
of which, capital add-ons already set - Article 37 (1) Type c	R0213	-
of which, capital add-ons already set - Article 37 (1) Type d	R0214	-
Solvency capital requirement	R0220	520.599.821,59
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	-150.480.718,19
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-
Method used to calculate the adjustment due to RFF nSCR aggregation	R0450	4
Net future discretionary benefits	R0460	302.919.872,24

Approach to tax rate	Yes/No
	C0109
Approach based on average tax rate R0590	Yes

Calculation of loss absorbing capacity of deferred taxes		LAC DT
		C0130
Amount/estimate of LAC DT	R0640	-150.480.718,19
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	-150.480.718,19
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	-
Amount/estimate of LAC DT justified by carry back, current year	R0670	-
Amount/estimate of LAC DT justified by carry back, future years	R0680	-
Amount/estimate of Maximum LAC DT	R0690	-150.480.718,19

Annex I S.28.02.01 Minimum Capital Requirement - Both life and non-life insurance activity					
		MCR components			
MCR components	Non-life activities	Life activities			
MCR components	MCR(NL, NL) Result	MCR(NL, L)Result			
	C0010	C0020			
Linear formula component for non-life insurance and reinsurance obligations	R0010	320.735.895,34	-		

				d information		
		Non-life	activities	Life activities		
Background information		Net (of reinsurance/ SPV) best estimate	Net (of reinsurance) written premiums in	Net (of reinsurance/SPV) best estimate	Net (of reinsurance) written premiums in	
		and TP calculated as a whole	the last 12 months	and TP calculated as a whole	the last 12 months	
		C0030	C0040	C0050	C0060	
Medical expense insurance and proportional reinsurance	R0020	87.910.542,00	107.893.322,00	-	-	
Income protection insurance and proportional reinsurance	R0030	102.259.500,00	110.741.799,00		-	
Workers' compensation insurance and proportional reinsurance	R0040				-	
Motor vehicle liability insurance and proportional reinsurance	R0050	923.278.102,00	527.636.057,00		-	
Other motor insurance and proportional reinsurance	R0060	216.726.424,00	283.382.471,00	-	-	
Marine, aviation and transport insurance and proportional reinsurance	R0070	4.902.795,00	5.927.013,00	-	-	
Fire and other damage to property insurance and proportional reinsurance	R0080	293.225.245,00	254.066.993,00	-	-	
General liability insurance and proportional reinsurance	R0090		157.089.530,00		-	
Credit and suretyship insurance and proportional reinsurance	R0100	43.287.269,00	30.538.076,00		-	
Legal expenses insurance and proportional reinsurance	R0110				-	
Assistance and proportional reinsurance	R0120		-		-	
Miscellaneous financial loss insurance and proportional reinsurance	R0130		23.314.157,00		-	
Non-proportional health reinsurance	R0140		-		-	
Non-proportional casualty reinsurance	R0150	-	-		-	
Non-proportional marine, aviation and transport reinsurance	R0160		-		-	
Non-proportional property reinsurance	R0170	-	-	-	-	

	Non-life activities	Life activities
Linear formula component for life insurance and reinsurance obligations	MCR(L, NL) Result	MCR(L, L) Result
	C0070	C0080
Linear formula component for life insurance or reinsurance obligations R0:		207.110.907.74

Total capital at risk for all life (re)insurance obligations		Non-life activities		Life activities	
		Net (of reinsurance/SPV) best estimate	Net (of reinsurance/SPV) total capital at	Net (of reinsurance) best estimate	Net (of reinsurance/SPV) total capital at
		and TP calculated as a whole	risk	provisions	risk
		C0090	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	-		5.116.359.286,00	
Obligations with profit participation - future discretionary benefits	R0220	-		-	
Index-linked and unit-linked insurance obligations	R0230	-		545.554.535,00	
Other life (re)insurance and health (re)insurance obligations	R0240	-		8.598.551,00	
Total capital at risk for all life (re)insurance obligations	R0250		-		19.723.089.772,00

Overall MCR calculation	C0130	
Linear MCR	R0300	527.846.803,07
SCR	R0310	520.599.821,59
MCR cap	R0320	234.269.919,72
MCR floor	R0330	130.149.955,40
Combined MCR	R0340	234.269.919,72
Absolute floor of the MCR	R0350	6.700.000,00
Minimum Capital Requirement	R0400	234.269.919,72

Notional non-life and life MCR calculation		Non-life activities	Life activities
Notional non-life and life NTCK Calculation		C0140	C0150
Notional linear MCR	R0500	320.735.895,34	207.110.907,74
Notional SCR excluding add-on (annual or latest calculation)	R0510	316.332.407,20	204.267.414,39
Notional MCR cap	R0520	142.349.583,24	91.920.336,48
Notional MCR floor	R0530	79.083.101,80	51.066.853,60
Notional Combined MCR	R0540	142.349.583,24	91.920.336,48
Absolute floor of the notional MCR	R0550	2.700.000,00	4.000.000,00
Notional MCR	R0560	142.349.583.24	91.920.336.48