		Solvency II value
Assets		C0010
Intangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	8.646,75
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	528.184.707,42
Property (other than for own use)	R0080	521.800,00
Holdings in related undertakings, including participations	R0090	112.099,65
Equities	R0100	42.913,34
Equities - listed	R0110	-
Equities - unlisted	R0120	42.913,34
Bonds	R0130	442.758.244,72
Government Bonds	R0140	248.944.154,73
Corporate Bonds	R0150	168.716.177,16
Structured notes	R0160	_
Collateralised securities	R0170	25.097.912,83
Collective Investments Undertakings	R0180	84.315.913,71
Derivatives	R0190	433.736,00
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	12.548.210,53
Loans on policies	R0240	_
Loans and mortgages to individuals	R0250	321.253,53
Other loans and mortgages	R0260	12.226.957,00
Reinsurance recoverables from:	R0270	7.639.546,00
Non-life and health similar to non-life	R0280	7.639.546,00
Non-life excluding health	R0290	7.595.105,00
Health similar to non-life	R0300	44.441,00
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	-
Insurance and intermediaries receivables	R0360	2.430.494,00
Reinsurance receivables	R0370	2.287.193,00
Receivables (trade, not insurance)	R0380	37.956.376,44
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	5.483.933,86
Any other assets, not elsewhere shown	R0420	693.962,00
Total assets	R0500	597.233.070

		Solvency II value
Liabilities		C0010
Technical provisions - non-life	R0510	309.155.730,00
Technical provisions - non-life (excluding health)	R0520	260.628.332,00
TP calculated as a whole	R0530	-
Best Estimate	R0540	249.260.336,00
Risk margin	R0550	11.367.996,00
Technical provisions - health (similar to non-life)	R0560	48.527.398,00
TP calculated as a whole	R0570	-
Best Estimate	R0580	46.585.474,00
Risk margin	R0590	1.941.924,00
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-
Technical provisions - health (similar to life)	R0610	-
TP calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	-
TP calculated as a whole	R0660	-
Best Estimate	R0670	-
Risk margin	R0680	-
Fechnical provisions - index-linked and unit-linked	R0690	-
TP calculated as a whole	R0700	-
Best Estimate	R0710	-
Risk margin	R0720	-
Other technical provisions	R0730	
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	1.121.652,00
Pension benefit obligations	R0760	703.410,00
Deposits from reinsurers	R0770	-
Deferred tax liabilities	R0780	27.999.202,00
Derivatives	R0790	947.669,00
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
nsurance & intermediaries payables	R0820	12.455.031,00
Reinsurance payables	R0830	74.745,00
Payables (trade, not insurance)	R0840	36.343.846,00
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	2.523.981,00
Fotal liabilities	R0900	391.325.266
Excess of assets over liabilities	R1000	205.907.804

		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	164.199.556,14	-
Gross - Proportional reinsurance accepted	R0021	101.533,57	28.372,88
Gross - Non-proportional reinsurance accepted	R0022	-	-
Premiums earned			-
Gross - Direct Business	R0030	150.050.249,02	-
Gross - Proportional reinsurance accepted	R0031	420.576,83	27.402,55
Gross - Non-proportional reinsurance accepted	R0032	-	-
Claims incurred			
Gross - Direct Business	R0040	26.495.378,29	-
Gross - Proportional reinsurance accepted	R0041	664.076,81	- 10.287,35
Gross - Non-proportional reinsurance accepted	R0042	-	-
Expenses incurred			
Gross - Direct Business	R0050	55.430.365,05	-
Gross - Proportional reinsurance accepted	R0051	26.398,73	2.454,31
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	-	-
Premiums earned	R1030	-	-
Claims incurred	R1040	-	-
Expenses incurred	R1050	-	-

Amex I S45.01.02 Premiums, claims and expenses by line of business

					Line of Busic	sess for: non-life insurance and	reinsurance obligations (dire-	ct business and accepted proj	portional reinsurance)						Line of business for: acce	pled non-proportional reinsurance		
		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 varetyship insurance	Legal expenses insurance	Assistance	Miscellancous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C1680	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	16.566.025,00	36.713.503,00		30.315.274,00	6.901.256,00	3.041,00	39.299.060,00	10.814.157,00		4.814.415,00	7.564.126,00	11.238.699,00					164.199.556.00
Gross - Proportional reinsurance accepted	R0120		2.535,00		88.551,00	10.448,00			28.373,00									129.907,00
Gross - Non-proportional reinsurance accepted	R0130 R0140																	
Reinsurers' share	R0140	171.048.00	205.438.00		97.521.00	383.636.00		3.397.599.00	299.747.00		3.333.662.00	5.999.353.00	71.321.00					13.959.325.00
Net	R0200	16.394.977.00	36,510,600.00		30,306,304,00	6.528.068.00	3.041.00	35.871.461.00	10.542.783.00		1.480.753.00	1.564.773.00	11.167.378.00					150.370.138.00
Premiums carned									•	-				-				
Gross - Direct Business	R0210	16.564,197.00	37.014.702.00		30,138,850.00	6.546.251.00	3.021.00	24,655,373,00	11.392.503.00		4.872.934.00	7.653.536.00	11.208.882.00					150.050.249.00
Gross - Proportional reinsurance accepted	R0220		9,603.00		367.942.00	43.032.00			27.403.00									447.980.00
Gross - Non-proportional reinsurance accepted	R0230							-		-								
Reinsurers' share	B0240	172.295.00	205.217.00		97.521.00	383,636.00		3.397.652.00	299.747.00		3.365.011.00	6.135.615.00	71.264.00					14.127.958.00
Net	R0300	16.391.902.00	36,819,088,00		30.409.271.00	6.205.647.00	3.021.00	21.257.721.00	11.120.159.00		1.507.923.00	1.517.921.00	11.137.618.00					136.370.271.00
Claims incurred									•	-				-				
Gross - Direct Business	R0310	167,291,00	-4.502.758.00		21.129.977.00	3.009.245.00		3.586.618.00	1.999.687.00		79.848.00	392.684.00	632,786.00					26.495.378.00
Gross - Proportional reinsurance accepted	R0320				587.257.00	76.820.00			-10.287.00									653,790.00
Gross - Non-proportional reinsurance accepted	R0330							-		-								
Reinsurers' share	R0340	4.024.00			592,604.00	427.762.00		3.951.019.00			734.625.00	-635.230.00	5.481.00					5.080.285.00
Net	R0400	163.267.00	-4.502.758.00		21.124.630.00	2,658,303.00		-364.401.00	1.989.400.00		-654,777.00	1.027.914.00	627.305.00					22.068.883.00
Expenses incurred	R0550	7.614.952.00	12.374.849.00		8.908.272.00	2.214.941.00	817.00	11.181.608.00	3.563.777.00	15,292.00	-491.322.00	-1.422.163.00	5.586.738.00					49,547,761.00
Balance - other technical expenses/income	R1210		•												÷			1.431.553.00
Total technical expenses	R1399																	50.979 314 00

							Excect business and	accepted presontional relays	TABLE						Accepted non-prone		
		Medical expense insurance	Income protection incurance	Workers' compensation invarance	Motor which liability insurance		Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and surstyship incurance	Legal expenses insurance		Miscellaneeus financial loss	Non-proportional health reinsurance	Non-proportional canadity reinvarance	Non-propertional marine, aviation and transport reinsurance	
		C0020	C8020	C86-49	C0050	C0060	C0070	C8959	C0699	C0100	C0110	C0120	CH130	C0140	C0150	C0160	C0270
Technical previsions calculated as a whole	2003	3															
Total Receverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	2005	3															
Technical previsions calculated as a sum of BE and RM																	
Best estimate																	
Premium provisions																	
Genes .	8116	14.835.809.00	12.042.992.00		7.142.245.00	1.5(9,604.00	612.00	99.534.254.00	10.740.850.00		912,149,00	1517.461.00	12.425.445.00				
foral recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R#14	42.327,00	2.114,00					7.730,00			705.725,00	1,454,247,00	16.943,00				
Net Bott Estimate of Premium Providens	2015	14.793.482,00	12.040.868,00		7.142.245,00	1.549,604,00	612,00	99.826.554,00	10.740.850,00		205.424,00	63.214,00	12.409.502.00				
Taims provisions																	
4045	8916	7.270.502.00	12,436,181,00		62.659.300.00	3 \$52 120.00		14,270,918,00	20.101.804.00		2.007.293.00	709.429.00	1.535.811.00				
Total recoverable from reinvarance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	8924	3			1.063.453,00	734.820,00		2.063.241,00			1.240.303,00	306.643,00					
Net Bott Estimate of Claims Previsions	8925		12.436.181,00		61.593.847,00	3.117.300,00		12.207.677,00	30.101.805,00		765.990,00	402.796,00	1.535.811,00				
Total Bost ordinate - gross	8926	22.106.311.00	24.479.163.00		69,801,545,00	5.401.724.00	612.00	114,105,202,00	40.842.655.00		2.919.442.00	2.226.900.00	13.962.256.00				
foral Biest estimate - net		22.063.994.00	24,477,049,00		68.736.092.00	4.665.904.00	612.00	112.034.231.00	40.842.655.00		973.414.00	466.010.00	13.945.313.00				
Rick margin	8925	714.040,00	1.227.884,00		6.186.652,00	380.379,00	-	1.409.056,00	2.972.095,00		198,190,00	70.046,00	151.638,00				
Technical previsions - total																	
Technical previsions - total	8832	22.820.351.00	25.707.047.00		75.988,197.00	5.782.053.00	612.00	115.514.238.00	43,814,750.00		3,117,632,00	2,296,946.00	14.113.994.00				
Recoverable from reinsurance contract SPV and Finite Re after the adjustment for espected losses due to constructurely defailt - total	8833		2.114,00		1.065.453,00	734.820,00		2.030.971,00			1.946.028,00	1.760.890,00	15.943,00				
Technical provisions minus recoverables from minustance SPV and Fairle Re + total	8834	22.778.024.00	25.701.933.00		74.922.744.00	5.047.243.00	612.00	113,443,267,00					14.095.951.00				

rance Claims Informatio	tion.													
Business														
-														
year / Z0020	AY													
27 I I														
Paid (non-cumulative) nt)	a)													
21)						Development year							In Current year	
-	0	1	2	3	4	5	6	7	8	2	19 & +		C0170	Sum of years (cum
	C0010	C0020	C0030	C0640	C0050	C0160	C0070	C0080	C0090	C0100	C0110		C0170	C0180
R0100											25.029,16	20100	25.029,16	
R0160	19.219.092,33	21.063.090,30	5.322.579,58	1.835.325,21	695.269,00	391.257,77	130.379,72	233.627,83	537.365,28	499.243,29		R0160	499.243,29 369.726.78	49.9
8 R0170 7 R0188	21.010.889,73 21.905.328.92	20.268.135,10	3.848.913,74 4.730.221.37	2.456.028,08	58.098,22	395.734,39	1.148.035,34	255.295,83	369.725,78			R0170 R0180	369.726,78 286.401.29	49.8
6 R0199	21.905.328,92 19.925.824.49	22.013.145,93 20.595.103.41	4.230.221,37 4.734.322.65	2.259.837,27 1.601.327.27	1.054.893,49 754.557.63	1.333.985,95	316.588,96	286.401,29				80180	178.339.96	48.3
5 86200	21.440.633.34	19 121 263 11	4.754.522,05	1.001.527,27	1 735 915 73	478 892 78	178.539,96					R0190	478.892.28	47.4
4 86210	15 689 990 55	15 687 601 68	2.820.686.11	3 111 917 50	489 846 58	4/8.874,40						R0210	489.845.58	37.7
3 80728	18.112.075.94	15.617.292.61	474274130	783 545.04								80220	733.546.04	39.2
2 80230	19.638.432.00	17.022.525.37	3,136,145,00									80230	3.136.145,00	39.75
1 80249	19.638.432,00 23.890.302,87	17.022.525,37 23.263.767,30	3.136.145,00									80240	23.263.767,30	47.1:
1 R0240 R0250	23.890.302,87 19.187.654,60		3.136.145,00								те			47.15
1 80240	23.890.302,87 19.187.654,60		3.136.145.00			Develocement year					Te	R0240 R0250	23.263.767,30 19.187.654,60 48.648.592,28	47.1 19.1
1 R0240 R0250	23.890.302,87 19.137.654,60 Claims Provisions	23 263 767,30	2	3	4	5	6	7	8	9	10 & +	R0240 R0250	23.263.767,30 19.187.654,60	47.15
1 R0240 R0250 sunte d Best Estimate Cl unt)	23.890.302,87 19.187.654,60 Claims Provisions	23.263.767,30		3 (0220	4 (1324)		6 01340	7 00279	8 C0290	9 (3229)	10 & + C0300	80240 80250 al 80260	23.35.367.30 19.187.654.60 48.648.592.25 Year end (discounted data) C0360	47.1: 19.1:
1 R0240 R0250	23.900.302,87 19.157.654,60 Chims Provisions 0 03200	23.263.767.30 1 0.0220	2 00220	C0230	C8249	5 C0250	C0260	C0270	C0289	C0290	10 & +	80240 80250 6al 80260 80100	23 20376730 19.187.054,00 48.048.992,28 Year end (disconneed data) C0366 23822,734,21	47.15
1 R0240 R0250 amted Best Estimate Cl art) 9 R0100	23 890 80287 19.187.654,60 Claims Pervisions 0 02500 00.407.177.49	23 263 767,30 1 00200 25.103.403,45	2 (922) 33.502.201,40	C0230 30.806.183,70	C0240 26.607.256,62	5 C0250 24.245.840.02	C0260 14.852.589,35	C0270 13.045.037,72	00280 9.737.166,72		10 & + C0300	R0240 80250 4al R0260 R0260 R0100 R0100	21 263 (767 30 19. 187 654, 60 48. 643 592, 28 Year end (discussed data) C3366 2. 882, 734, 21 9. 422, 533, 13	47.15
1 R0240 R0250 sunied Best Estimate Cl unt) re R0100 9 R0160 8 R0170	23 890 892,87 19 187,854,60 Chains Provisions 0 0 02500 00.407,177,40 54,700,917,52	23.263.767.30 1 00220 25.103.403.45 45.884.422.01	2 C0229 33.502.201.40 41.542.779.81	C0230 30.806.183,70 36.703.732,00	C8240 26.607.256.62 33.942.708.22	5 C0250 24.245.840,62 29.777.887.38	C0260 14.852.589.35 17.831.783,89	C0270 13.045.037.72 12.108.903.47	C0289	C0290	10 & + C0300	80240 80250 80260 80100 80160 80160	21 20:5 (767.30 10:187.654.40 48:648.592.28 Year end (discounted data) (23:64 23:27.734.21 9:422.573.13 10:143.544.69	47.15
1 R0248 R0259 conted Best Estimate Cl (ml) 9 R0166 8 R0178 7 R0189	21.990.902.47 19.197.654.60 Chims Provisions 0 02209 00.407.177.40 54.700.077.02 54.700.077.02 56.603.122.20	1 0220 23.263.767,30 1 0220 23.193.403,45 45.854.422,01 36.472.993,55	2 C9229 33.502.506,40 41.542.779,81 33.381.373,83	C0230 30.506.183,70 36.703.732,00 30.502.373,85	C8240 26.607.256.62 33.942.708.22 27.257.678.80	5 C0250 24:245.840,62 20:777.887.38 22:556.650,74	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037,72	00280 9.737.166,72	C0290	10 & + C0300	80240 80250 4al 80260 80160 80160 80170 80170	21 263 (767 30 19. 187 654, 60 48. 643 592, 28 Year end (discussed data) C3366 2. 882, 734, 21 9. 422, 533, 13	47.15
1 R0240 R8250 anned Best Estimate C1 ant) 9 R0160 9 R0160 7 R0139	23 890 892,87 19 187,854,60 Chains Provisions 0 0 02500 00.407,177,40 54,700,917,52	23.263.767.30 1 00220 25.103.403.45 45.884.422.01	2 C0229 33.502.201.40 41.542.779.81	C0230 30.806.183,70 36.703.732,00 30.802.373,85 25.348,446,82	C8240 26.607.256.62 33.942.708.22	5 C0250 24.245.840,62 29.777.887.38	C0260 14.852.589.35 17.831.783,89	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C0300	80240 80250 80260 80100 80160 80160	21 205 (767.30 19.187.054.00 48.048.592.28 Vear end (discounted data) CBA60 2.882.794.21 9.2823.734.21 10.418.544.00 0.471.392.07	47.15
1 R0240 R0250 sunie d Best Estimate C1 art/ 9 R0160 8 R0170 7 R0190 5 R0290 5 R0290	23.899.302.87 19.187.854.60 Claims Provisions 0 02.407.177.60 54.70.077.02 55.665.122.20 53.132.00	1 23.263.767,30 23.0219 23.102.401.45 36.874.427,00 36.472.709,76 32.001.151,25	2 CB220 33.502.201.40 41.542.779.83 33.84.377.33 28.070.890.98	C0230 30.506.183,70 36.703.732,00 30.502.373,85	C0240 26.607.256.62 33.942.708,22 27.257.678,80 23.945.136.00	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C0300	80240 80250 80250 80260 80260 80160 80160 80160 80170 80150 80150	23.53.767,35 19.15754,60 48.068.922,38 Vear out (discounted data) CX569 2.882754,21 9.02551,13 10.041534,09 6.471576,23 9.7756,231 9.7556,231 9.7556,231	47.15
1 R0240 R0250 sented Best Estimate Cl ant) 9 R0160 8 R0170 6 R0190 6 R0190 6 R0190 6 R0190 6 R0190 6 R0190 6 R0190 6 R0190 6 R0190 7 R0100	21399 302.37 19.187 544.00 Claim Provisions 0 04497.2177.00 54.29001702 55.06.1722 51.281.1122.00 4247.21773.06	1 02120130730 2110140745 4558442201 356442201 356442201 356415123 24004146133	2 CH229 11.542,200,49 41.542,770,81 51.542,770,990,98 20.272,256,72	C8230 30.506.183,70 36.703.732,00 30.502.373,85 25.348.446,82 18.656.255,38	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C0300	80240 80250 80260 80260 80160 80160 80170 80150 80150 80170 80150	21.55.767,85 19.13754.60 44.644.592,23 <b>Vex end (disconted data)</b> <b>Ckbin</b> 9.402551,11 10.444.544,67 6.471592,67 7.724,2471,16 7.724,2471,16 7.724,2471,16 7.724,2471,16 7.725,202,31 8.37164,00	47.15
RE240         RE240           control Best Extinuel Cl (xi)         Cl (xii)           or         R0160           9         R0160           8         R0170           7         R0180           6         R0190           5         R0200           5         R0200           3         R0220           2         R0220	23.999.302,87 19.187.854,60 Claim Provisions 0 0.407.177,0 34.700,1102 35.1122,0 42.41177,0 42.41177,0 42.41177,0 42.41177,0 42.41177,0 42.41177,0 42.41177,0 42.41177,0 43.1122,0,57 43.1122,0 43.1122,0 43.1122,0 43.1122,0 44.1122,0 45.1122,0	1 23.263.767.30 1 C8289 25.193.465.45 45.984.422.05 35.001.815.25 24.044.164.35 25.401.05.45	2 C8220 31.502.501.40 41.542.797.41 3.070.3980.98 20.212.356.72 21.066.597.45	C8230 30.506.183,70 36.703.732,00 30.802.373,85 25.345.446,82 18.656.255,33 19.164.465,14	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C0300	80240 80250 80250 80250 80250 80150 80160 80170 80180 80180 80190 80210 80220 80220	23.55.1%, 9 19.1254.60 48.645.702, 38 <b>Vrac col (dicounted data)</b> <b>23.852</b> .784.27 9.42551, 17 10.42551, 17 10.42551, 17 10.42551, 17 10.42551, 17 10.42551, 17 10.42551, 17 10.42551, 10 10.42551, 10 10.45551, 10	47.15
I         RE240           RE250         RE250           sented Best Extinuet CI         Senter CI           senter CI         Senter CI     <	23.499.352,87 19.187.854,60 Colum Provision 0 0 0 0 0 0 0 0 0 0 0 0 0	23.263.367,30 1 0219 23.101.401.45 45.564.422.01 36.671.991.36 32.061.151.25 24.014.164.35 25.941.004.46 15.506.365,55	2 08239 41.542,706,49 31.542,776,31 32.670,990,98 32.272,36,72 32.064,592,45 10.664,594,45	C8230 30.506.183,70 36.703.732,00 30.802.373,85 25.345.446,82 18.656.255,33 19.164.465,14	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C0300	80240 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250	21.53.767,85 19.13754,60 40.043.927,33 40.043.927,33 40.043.927,33 40.043.927,33 40.043.927,32 40.043.927,32 40.043.927,02 7.025,475,60 5.214.997,32 40.7575,021 5.7555,021 5.7555,021 5.7555,021 5.7555,021 5.7555,021	47.15
RE240         RE240           control Best Extinuel Cl (xi)         Cl (xii)           or         R0160           9         R0160           8         R0170           7         R0180           6         R0190           5         R0200           5         R0200           3         R0220           2         R0220	23.1499.35237 19.137.554,00 Claims Providem 00.407.177,60 54.2762,70 53.281,152,00 53.281,152,00 54.211,775,60 53.281,152,00 54.211,775,60 54.211,775,70 54.211,	1 0229 23.105.307.30 23.107.407.45 23.107.407.45 24.070.55 25.091.51,25 25.091.55,25,25 25.001.55,25,25,25,25,25,25,25,25,25,25,25,25,2	2 08239 41.542,706,49 31.542,776,31 32.670,990,98 32.272,36,72 32.064,592,45 10.664,594,45	C8230 30.506.183,70 36.703.732,00 30.802.373,85 25.345.446,82 18.656.255,33 19.164.465,14	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C3500 3.073.091/9	80240 80250 80250 80250 80250 80250 80150 80150 80150 80150 80250 80250 80250 80250	2.2.53.747,50 19.12754,60 40.548,592,33 <b>Var ord (discussion d data)</b> <b>2.100</b> <b>2.100</b> <b>3.00</b> ,754,712 <b>9.402</b> ,535,11 <b>10.414</b> ,400 <b>6.705</b> ,702,62 <b>9.705</b> ,702,521 <b>9.715</b> ,705,721 <b>9.715</b> ,705,700 <b>9.715</b> ,705,700	47.15
I         RE240           RE250         RE250           sented Best Extinuet CI         Senter CI           senter CI         Senter CI     <	23.499.352,87 19.187.854,60 Colum Provision 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0229 23.105.307.30 23.107.407.45 23.107.407.45 24.070.55 25.091.51,25 25.091.55,25,25 25.001.55,25,25,25,25,25,25,25,25,25,25,25,25,2	2 08239 41.542,706,49 31.542,776,31 32.670,990,98 32.272,36,72 32.064,592,45 10.664,594,45	C8230 30.506.183,70 36.703.732,00 30.802.373,85 25.345.446,82 18.656.255,33 19.164.465,14	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C3500 3.073.091/9	80240 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250 80250	21.53.767,85 19.13754,60 40.043.927,33 40.043.927,33 40.043.927,33 40.043.927,33 40.043.927,32 40.043.927,32 40.043.927,02 7.025,475,60 5.214.997,32 40.7575,021 5.7555,021 5.7555,021 5.7555,021 5.7555,021 5.7555,021	47.15
I         RE240           RE250         RE250           sented Best Extinuet CI         Senter CI           senter CI         Senter CI     <	23.499.352,87 19.187.854,60 Colum Provision 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0229 23.105.307.30 23.107.407.45 23.107.407.45 24.070.55 25.091.51,25 25.091.55,25,25 25.001.55,25,25,25,25,25,25,25,25,25,25,25,25,2	2 08239 41.542,706,49 31.542,776,31 32.670,990,98 32.272,36,72 32.064,592,45 10.664,594,45	C8230 30.506.183,70 36.703.732,00 30.802.373,85 25.345.446,82 18.656.255,33 19.164.465,14	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C3500 3.073.091/9	80240 80250 80250 80250 80250 80250 80150 80150 80150 80150 80250 80250 80250 80250	2.2.53.747,50 19.12754,60 40.548,592,33 <b>Var ord (discussion d data)</b> <b>2.100</b> <b>2.100</b> <b>3.00</b> ,754,712 <b>9.402</b> ,535,11 <b>10.414</b> ,400 <b>6.705</b> ,702,62 <b>9.705</b> ,702,521 <b>9.715</b> ,705,721 <b>9.715</b> ,705,700 <b>9.715</b> ,705,700	969 2115 711 4115 41200
I         RE240           RE250         RE250           sented Best Extinuet CI         Senter CI           senter CI         Senter CI     <	23.499.352,87 19.187.854,60 Colum Provision 0 0 0 0 0 0 0 0 0 0 0 0 0	1 021 263 707.30 0229 25 107.407.45 35 422.00 36 47 707.55 25 907.15 25 907.05 15 907.35 25 907.45 25 907.45 25 907.45 26 907.45 26 907.45 26 907.45 26 907.45 26 907.45 27 907.	2 08239 41.542,706,49 31.542,776,31 32.670,990,98 32.272,36,72 32.064,592,45 10.664,594,45	C8230 30.506.183,70 36.703.732,00 30.802.373,85 25.345.446,82 18.656.255,33 19.164.465,14	C0240 26.607.256.62 33.942.708.22 27.257.678.90 23.945.136.00 14.542.851.25	5 C0250 24245,840,02 20.777,887,38 22.556,650,74 13.328,133,30	C0260 14.852.580.35 17.831.783.89 8.329.553.76	C0270 13.045.037.72 12.108.903.47	00280 9.737.166,72	C0290	10 & + C3500 3.073.091/9	80240 80250 80250 80250 80250 80250 80150 80150 80150 80150 80250 80250 80250 80250	2.2.53.747,50 19.12754,60 40.548,592,33 <b>Var ord (discussion d data)</b> <b>2.100</b> <b>2.100</b> <b>3.00</b> ,754,712 <b>9.402</b> ,535,11 <b>10.414</b> ,400 <b>6.705</b> ,702,62 <b>9.705</b> ,702,521 <b>9.715</b> ,705,721 <b>9.715</b> ,705,700 <b>9.715</b> ,705,700	47.1: 19.1:

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	309.155.727,00	-	-	3.686.341,00	-
Basic own funds	R0020	145.886.804,00	-	-	- 2.536.852,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	145.886.804,00	-	-	- 2.536.852,00	-
Solvency Capital Requirement	R0090	86.370.235,00	-	-	1.030.260,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	145.886.804,00	-	-	- 2.536.852,00	-
Minimum Capital Requirement	R0110	38.866.606,00	-	-	463.663,00	-

	-	T-4-1	The state of the s	The to set of the	TI 0	T1
	-	Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35	L	0010	0020	0030	0040	0000
Ordinary share capital (gross of own shares)	R0010	39,000,000,00	39,000,000,00			1
Share premium account related to ordinary share capital	R0030					-
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					-
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	106.886.804,00	106.886.804,00			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority	R0180					
as basic own funds not specified above	K0100					
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						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet	R0220					
the criteria to be classified as Solvency II own funds						
Deductions	_		1		n	T
Deductions for participations in financial and credit	R0230					
institutions		4 45 ODC DC	445 007 00			
Total basic own funds after deductions	R0290	145.886.804,00	145.886.804,00			I
Ancillary own funds	-				r	7
Unpaid and uncalled ordinary share capital callable on	R0300					
demand	-					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable	R0310					
on demand						
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0330 R0340					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/158/EC.	R0340					
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					
Supported and y memory cans - order than under this subparagraph of Africe 26(3) of the Directive 26(3) 150/20	R0390					
Total and Hardy OWI Hunds	R0400					
Available and eligible own funds	R0400					1
Total available own funds to meet the SCR	R0500	145,886,804,00	145.886.804.00			
Total available own funds to meet the MCR	R0510	145,886,804,00	145.886.804.00			
Total eligible own funds to meet the SCR	R0540	145.886.804,00	145.886.804.00			
Total eligible own funds to meet the MCR	R0550	145.886.804,00	145.886.804.00			
SCR	R0580	86.370.235,00				_
MCR	R0600	38.866.606,00				
Ratio of Eligible own funds to SCR	R0620	1,69				
Ratio of Eligible own funds to MCR	R0640	3,75				
	_					
		C0060				
Reconciliation reserve Excess of assets over liabilities	R0700	205.907.804,00				
	R0700 R0710	205.907.804,00				
Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges	R0710 R0720	60.021.000.00				
Other basic own fund items	R0720 R0730	39.000.000.00				
Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0730	39.000.000,00				
Reconciliation reserve	R0740	106.886.804.00				
Expected profits	K0/00	100.000.004,00				
Expected profits included in future premiums (EPIFP) - Life business	R0770					
Expected profits included in future premiums (EPIFP) -						
Non-life business	R0780	4.334.158,00				
Total Expected profits included in future premiums (EPIFP)	R0790	4,334,158,00				

## S.25.01.21 Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications	USP
		C0110	C0120	C0090
Market risk	R0010	26.593.746,67	-	-
Counterparty default risk	R0020	2.124.032,50		
Life underwriting risk	R0030	-	-	-
Health underwriting risk	R0040	21.575.360,13	-	-
Non-life underwriting risk	R0050	89.883.486,08	-	-
Diversification	R0060	-35.389.211,59		
Intangible asset risk	R0070	-		
Basic Solvency Capital Requirement	R0100	104.787.413,80		

Calculation of Solvency Capital Requirement		Value
		C0100
Operational risk	R0130	8.857.632,70
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	-27.274.811,16
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	86.370.235,34
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	86.370.235,34
Other information on SCR		
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	=
Amount of the demands	_	** /**
Approach to tax rate		Yes / No C0109
Approach based on average tax rate	R0590	Yes
Approach based on average tax rate	K0590	Tes
Calculation of loss absorbing capacity of deferred taxes		LAC DT
<b>3 1 1</b>		C0130
LAC DT	R0640	-27.274.811,16
LAC DT justified by reversion of deferred tax liabilities	R0650	-27.274.811,16
LAC DT justified by reference to probable future taxable economic profit	R0660	-
LAC DT justified by carry back, current year	R0670	-
LAC DT justified by carry back, future years	R0680	-
Maximum LAC DT	R0690	-27.999.100,12

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obliga	tions	MCR components
		C0010
MCRNL Result	R0010	40.842.070,64

Background information		Background information		
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	
		C0020	C0030	
Medical expense insurance and proportional reinsurance	R0020	22.063.984,00	16.394.977,00	
Income protection insurance and proportional reinsurance	R0030	24.477.049,00	36.510.601,00	
Workers' compensation insurance and proportional reinsurance	R0040	-	-	
Motor vehicle liability insurance and proportional reinsurance	R0050	68.736.092,00	30.306.303,00	
Other motor insurance and proportional reinsurance	R0060	4.666.904,00	6.528.068,00	
Marine, aviation and transport insurance and proportional reinsurance	R0070	612,00	3.041,00	
Fire and other damage to property insurance and proportional reinsurance	R0080	112.034.231,00	35.871.462,00	
General liability insurance and proportional reinsurance	R0090	40.842.655,00	10.542.783,00	
Credit and suretyship insurance and proportional reinsurance	R0100	-	-	
Legal expenses insurance and proportional reinsurance	R0110	973.414,00	1.480.753,00	
Assistance and proportional reinsurance	R0120	466.010,00	1.564.774,00	
Miscellaneous financial loss insurance and proportional reinsurance	R0130	13.945.313,00	11.167.379,00	
Non-proportional health reinsurance	R0140	-	-	
Non-proportional casualty reinsurance	R0150	-	-	
Non-proportional marine, aviation and transport reinsurance	R0160	-	-	
Non-proportional property reinsurance	R0170	-	-	

Linear formula component for life insurance and reinsurance obligations		C0040
MCRL Result	R0200	-

Total capital at risk for all life (re)insurance obligations		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	-	
Obligations with profit participation - future discretionary benefits	R0220	-	
Index-linked and unit-linked insurance obligations	R0230	-	
Other life (re)insurance and health (re)insurance obligations	R0240	-	
Total capital at risk for all life (re)insurance obligations	R0250		-

Overall MCR calculation		C0070
Linear MCR	R0300	40.842.070,64
SCR	R0310	86.370.235,34
MCR cap	R0320	38.866.605,90
MCR floor	R0330	21.592.558,84
Combined MCR	R0340	38.866.605,90
Absolute floor of the MCR	R0350	4.000.000,00
Minimum Capital Requirement	R0400	38.866.605,90