Assets	
Intangible assets	R00
Deferred tax assets	R00
Pension benefit surplus	R00
Property, plant & equipment held for own use	R00
Investments (other than assets held for index-linked and unit-linked contracts)	R00
Property (other than for own use)	R00
Holdings in related undertakings, including participations	R00
Equities	R01
Equities - listed	R01
Equities - unlisted	R01
Bonds	R01
Government Bonds	R01
Corporate Bonds	R01
Structured notes	R01
Collateralised securities	R01
Collective Investments Undertakings	R01
Derivatives	R01
Deposits other than cash equivalents	R02
Other investments	R02
Assets held for index-linked and unit-linked contracts	R02
Loans and mortgages	R02
Loans on policies	R02
Loans and mortgages to individuals	R02
Other loans and mortgages	R02
Reinsurance recoverables from:	R02
Non-life and health similar to non-life	R02
Non-life excluding health	R02
Health similar to non-life	R03
Life and health similar to life, excluding health and index-linked and unit-linked	R03
Health similar to life	R03
Life excluding health and index-linked and unit-linked	R03
Life index-linked and unit-linked	R03
Deposits to cedants	R03
Insurance and intermediaries receivables	R03
Reinsurance receivables	R03
Receivables (trade, not insurance)	R03
Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in	R03 R04
Cash and cash equivalents	R04
Any other assets, not elsewhere shown	R04 R04
Total assets	R04 R05
	- K0c

Liabilities	
Technical provisions - non-life	R0510
Technical provisions - non-life (excluding health)	R0520
TP calculated as a whole	R0530
Best Estimate	R0540
Risk margin	R0550
Technical provisions - health (similar to non-life)	R0560
TP calculated as a whole	R0570
Best Estimate	R0580
Risk margin	R0590
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
Technical 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
Pension benefit obligations	R0760
Deposits from reinsurers	R0770
Deferred tax liabilities	R0780
Derivatives	R0790
Debts owed to credit institutions	R0800
Financial liabilities other than debts owed to credit institutions	R0810
Insurance & intermediaries payables	R0820
Reinsurance payables	R0830
Payables (trade, not insurance)	R0840
Subordinated liabilities	R0850
Subordinated liabilities not in BOF	R0860
Subordinated liabilities in BOF	R0870
Any other liabilities, not elsewhere shown	R0880
Total liabilities	R0900
Excess of assets over liabilities	R1000

	Solvency II value
	C0010
R0030	0010
R0040	12.465.850,00
R0050	
R0050	
R0070	220.922.637,23
R0080	220.922.037,23
R0090	112.099,65
R0100	859,35
R0110	859,55
R0110	859,35
R0120	182.771.205,94
R0130	101.719.554,79
R0140 R0150	77.146.793,70
R0160	77.140.775,70
R0100	3.904.857,45
R0180	38.038.472,29
R0100	56.050.472,25
R0200	
R0200	
R0210	
R0220	4.201.311,86
R0240	-
R0250	192.144,97
R0260	4.009.166,89
R0270	7.813.437,00
R0280	7.813.437,00
R0290	7.782.802,00
R0300	30.635,00
R0310	-
R0320	-
R0330	-
R0340	-
R0350	1.158,00
R0360	9.809.399,00
R0370	- 18.523,00
R0380	17.294.199,61
R0390	-
R0400	-
R0410	9.734.714,30
R0420	236.150,00
R0500	282.460.334

Solvency II value           C0010           R0510         165.320.328,00           R0520         164.383.776,00           R0530         -           R0540         160.736.436,00           R0550         3.647.340,00           R0560         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0670         -           R0660         -           R0670         -           R0660         -           R0700         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0750         694.927,00           R0750         -           R080		
C0010           R0510         165.320.328,00           R0520         164.383.776,00           R0530         -           R0540         160.736.436,00           R0550         3.647.340,00           R0550         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0640         -           R0650         -           R0640         -           R0650         -           R0660         -           R0650         -           R0660         -           R0700         -           R0700         -           R0710         -           R0720         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -		Solveney II value
R0510         165.320.328,00           R0520         164.383.776,00           R0530         -           R0540         160.736.436,00           R0550         3.647.340,00           R0560         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0500         -           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0660         -           R0660         -           R0660         -           R0700         -           R0730         -           R0740         -           R0750         694.927,00           R0750         694.927,00           R0750         -           R0750         -           R0750         -           R0750         -           R0760         -		
R0520         164.383.776,00           R0530         -           R0540         160.736.436,00           R0550         3.647.340,00           R0560         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0590         6.306,00           R0610         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0660         -           R0660         -           R0660         -           R0670         -           R0660         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -     <	R0510	
R0530         -           R0540         160.736.436,00           R0550         3.647.340,00           R0550         3.647.340,00           R0560         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0620         -           R0620         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0660         -           R0660         -           R0670         -           R0660         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -		
R0540         160.736.436,00           R0550         3.647.340,00           R0550         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0650         -           R0660         -           R0670         -           R0670         -           R0700         -           R0710         -           R0720         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00		-
R0550         3.647.340,00           R0560         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0660         -           R0660         -           R0670         -           R0660         -           R0700         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         - <tr< th=""><th></th><th>160 736 436 00</th></tr<>		160 736 436 00
R0560         936.552,00           R0570         -           R0580         930.246,00           R0590         6.306,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0660         -           R0670         -           R0660         -           R0670         -           R0670         -           R0710         -           R0720         -           R0730         -           R0740         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         -		,
R0570         -           R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0670         -           R0680         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -		
R0580         930.246,00           R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0670         -           R0660         -           R0670         -           R0670         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0750         694.927,00           R0750         594,00           R0750         -           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00		-
R0590         6.306,00           R0600         -           R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0670         -           R0680         -           R0670         -           R0670         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0750         694.927,00           R0750         694.927,00           R0750         -           R0750         -           R0750         -           R0750         -           R0750         -           R0750         -           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860		930 246 00
R0600            R0610            R0620            R0630            R0630            R0640            R0650            R0660            R0700            R0710            R0730            R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0770         2.125.984,00           R0780            R0800            R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850            R0860         - <th></th> <th></th>		
R0610         -           R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0660         -           R0660         -           R0660         -           R0670         -           R0680         -           R0690         -           R0700         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0760         -           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0880         12.170.176,00           R0990         197.073.664,00 <th></th> <th>-</th>		-
R0620         -           R0630         -           R0640         -           R0650         -           R0660         -           R0670         -           R0680         -           R0700         -           R0700         -           R0700         -           R0700         -           R0710         -           R0720         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0860         -           R0880         12.170.176,00           R0990         197.073.664,00		
R0630            R0640            R0650            R0660            R0670            R0680            R0690            R0700            R0700            R0710            R0720            R0730            R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780            R0800            R0800            R0810            R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850            R0860            R0860            R0880         12.170.176,00           R0990         197.073,664,00		
R0640            R0650            R0660            R0670            R0670            R0680            R0690            R0700            R0700            R0710            R0720            R0730            R0750         694.927,00           R0760         31.033,00           R0760         31.033,00           R0770         2.125.984,00           R0780            R0800            R0800            R0810            R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850            R0860            R0860            R0880         12.170.176,00           R0990         197.073,664,00		
R0650            R0660         -           R0670         -           R0680         -           R0690         -           R0700         -           R0700         -           R0710         -           R0720         -           R0730         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         1.0.176,00           R0990         197.073.664,00		
R0660         -           R0670         -           R0680         -           R0690         -           R0700         -           R0700         -           R0710         -           R0720         -           R0730         -           R0730         -           R0740         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R09900         197.073.664,00		
R0670         -           R0680         -           R0690         -           R0700         -           R0710         -           R0710         -           R0720         -           R0730         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00		
R0690         -           R0700         -           R0710         -           R0720         -           R0730         -           R0730         -           R0730         -           R0730         -           R0750         694.927,00           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0850         -           R0850         -           R0850         -           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00		-
R0700         -           R0710         -           R0720         -           R0730         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0860         -           R0860         -           R0880         12.170.176,00           R0990         197.073.664,00		-
R0700         -           R0710         -           R0720         -           R0730         -           R0730         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0860         -           R0860         -           R0880         12.170.176,00           R0990         197.073.664,00	R0690	-
R0720         -           R0730         -           R0740         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0780         -           R0780         -           R0780         -           R0780         -           R0800         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0860         -           R0880         12.170.176,00           R0900         197.073,664,00		-
R0730           R0740         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0850         -           R0860         -           R0850         -           R0860         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0710	-
R0730           R0740         -           R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0850         -           R0860         -           R0850         -           R0860         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0720	-
R0750         694.927,00           R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0730	
R0760         31.033,00           R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0740	-
R0770         2.125.984,00           R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0750	694.927,00
R0780         -           R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0760	31.033,00
R0790         -           R0800         -           R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0770	2.125.984,00
R0800         -           R0810         -           R0820         10.225.816,00           R0830         269,560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0780	-
R0810         -           R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0790	-
R0820         10.225.816,00           R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0800	-
R0830         269.560,00           R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0810	-
R0840         6.235.840,00           R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0820	10.225.816,00
R0850         -           R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0830	269.560,00
R0860         -           R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0840	6.235.840,00
R0870         -           R0880         12.170.176,00           R0900         197.073.664,00	R0850	-
R088012.170.176,00R0900197.073.664,00	R0860	-
R0900 197.073.664,00	R0870	-
,	R0880	12.170.176,00
D1000 95 396 (70.00	R0900	197.073.664,00
K1000 85.380.670,00	R1000	85.386.670,00

## S.04.05.21 Premiums, claims and expenses by country

		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	103.665.774,27	-
Gross - Proportional reinsurance accepted	R0021	-	-
Gross - Non-proportional reinsurance accepted	R0022	-	-
Premiums earned			
Gross - Direct Business	R0030	102.537.473,86	-
Gross - Proportional reinsurance accepted	R0031	-	-
Gross - Non-proportional reinsurance accepted	R0032	-	-
Claims incurred			
Gross - Direct Business	R0040	72.544.104,97	-
Gross - Proportional reinsurance accepted	R0041	-	-
Gross - Non-proportional reinsurance accepted	R0042	-	-
Expenses incurred			
Gross - Direct Business	R0050	43.193.941,64	-
Gross - Proportional reinsurance accepted	R0051	-	-
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	-	-

Annex I																		
8.05.01.02																		
Premiums, claims and expenses by line of business																		
					Line of Busic	ness for: non-life insurance ar	d reinsurance obligations (direc	rt business and accented propo	ortional reinsurance)						Line of business for: acco	pted non-proportional reinsurance		
	1	Medical expense insurance	income protection insurance		e vehicle liability	Other motor insurance	Marine, aviation and transport	Fire and other damage to	General liability insurance	Credit and surctyship	Legal expenses	Assistance	Miscellaneous	Health	Canalty	Marine, aviation, transport	Property	Total
	-		-		insurance		invarance	property insurance		insurance	insurance		financial loss					
Promiums written		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C1080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
	R0110	36.00	1.805.735.00		60.607.701.00	30.293.439.00		134,975.00	4.284.00		991.320.00	7.206.421.00	2.621.865.00					103.665.776.00
Gross - Proportional reinsurance accepted	R0120	24,00	1363.732,00		02.007.701.00	20.23277.332,00		134373300	4204/00		771.520,00	1.200.421/10	2.021.303,00					103.003.3 10,00
	R0130																	
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0140	13,00	350.220,00		11.953.276,00	6.129.430,00		45.274,00	1.671,00		932.152,00	3.863.279,00	2.666.975,00					25.942.290,00
Net Promiums carped	R0200	23,00	1.455.515,00		48.654.425,00	24.164.009,00		89.701,00	2.613,00		59.168,00	3.343.142,00	-45.110,00					77.723.486,00
Gross - Direct Business	R0210	36,00	1.849.904,00		68.109.574,00	22.665.893,00		134.975,00	4.284,00		959.040,00	6.717.664,00	2.096.104,00					102.537.474,00
Gross - Proportional reinsurance accepted	R0220																	
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0230															1		
Reinsurers' share Net	R0240 R0300	13,00	357.288,00		12.232.667,00 55.876.907.00	6.162.014,00 16.503.879.00		45.274,00 89,701,00	1.671,00 2.613.00		895.666,00 63.374,00	4.056.466.00 2.661.198.00	1.991.231,00 104.873.00			1		25.742.290,00 76.795.184.00
Net Claims incurred	RIGOR	23,00	1.492.616,00	1	55.876.907,00	10.303.879,00		89.101,00	2.013,00		63.374,00	2.661.198,00	104.873,00			1 1		/0./93.184,00
	R0310	1	2 867 00		62 366 648 00	9.202.233.00		15 386.00	1,450,00		87.298.00	855.048.00	13,175.00					72.544.105,00
Gross - Proportional reinsurance accepted					04.300.0000.00	7.el/a.a./ ////		17.780,07	17500,00		17.470,00	63.000000	13.11.3700					141/77.107.00
Gross - Non-receptional reinsurance accented	R0320 R0330		1		1						1					1		-
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0340		37.034.00		10.281.381.00	1.909.545.00		3.862.00	544.00		91.021.00	983.341.00	29.214.00					13.335.942.00
Net	R0400		-34.167,00		52.085.267,00	7.292.688,00		11.524,00	906,00		-3.723,00	-128.293,00	-16.039,00					59.208.163,00
Expenses incurred	R0550	-2,00	476.349,00		14.353.498,00	20.094.046.00		23.449,00	33,00		-374.072,00	2.330.756,00	783.752,00					37.687.809,00
Balance - other technical expenses/income	R1210 R1300																	1.286.746,00
Total technical expenses	R1300																	38.974.555,00

S.17.01.02 Nen-Life Technical Previsio

			Efforce tansianess and accepted proportional relaxarance														
		Medical expense Income pretection incorance incorance	Werkers' compensation invarance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General Hability Insurance	Credit and surveyship insurance	Legal expenses clearator		base	Non-proportional health reinsurance	Non-propertional casualty reinsurance	Non-proportional marine, aviation and transport reineurance	property reinsurance	
L		C9920 C9850	C0848	C0050	C0050	C0078	C0050	C0690	C0100	C0110	C0128	C0130	C0140	C0150	C0160	C0170	C0150
Technical previsions calculated as a whole	20020																
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	20050																
Technical provisions calculated as a sum of BE and RM																	
Best estimate																	
Prenium provisions																	
Genes	20060	745.845,00		25.002.854,00	22,702,054,00					417.986,00	3.732.827,00	2.219.672,00					54,821,218,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	\$10140	123,00		4.285,00	506,00					407.772,00	919.081,00	\$42,502,00					2.174.269,00
Net Bost Estimate of Premium Provident	R0150	745.722,00		24.998.559,00	22.704.528,00					10.214,00	2.813.746,00	1.377.170,00					52.646.949,00
Claims previsions																	
Genes	20160	184.401,00		102.282.796,00			4.497,00			154.136,00	531.448,00	13,600,00					106.845.464,00
Total recoverable from reinsurance/SPV and Finite Be after the adjustment for expected losses day to constructive default	80248	30.512.00		6.421.701.00	571,091,00		1.120.00			124.315.00	484.691.00	3,136,00					5,639,168.00
Net Best Estimate of Claims Providens	80250	153,889,00		97.861.095,00	3,100,993,00		3.377,00			29.821,00	46.757,00	10.464,00					101.206.296,00
Total Best estimate - gross	\$0260	930.246,00		127.285.650,00	26.376.620,00		4.497,00			572.122,00	4.264.275,00	2.233.272,00					161.666.682,00
Total Beet estimate - net	80278	\$99,611,00		122,859,664.00	25,802,421,00		3,377,00			40.035.00	2,860,503,00	1.397.636.00					153,853,245.00
Biok marris	80250	6306.00		3,897,622.00	125.655.00		156.00			5.271.00	18,173,00	465.00					3,653,646,00
Technical previsions - total																	
Technical previsions - total	80728	936.552.00		130,783,272.00	26,502,275,00		4,651,00			577,293,00	4282.448.00	2,233,737,00					165.320.328.00
Recoverable from minurance contract SPV and Finite Re after the adjustment for executed losses due to commercarty default - total	20330	30,635,00		4.425.986.00	574,299,00		1.120.00			532.097.00	1.403.772.00	\$45,638.00					7,813,437,00
Technical previsions minus receverables from reinsurance SPV and Finite Re - total	80340	905.917.00		126.357.286.00	25.928.076.00		3,531,00			45,205.00	2,878,676.00	1,355,099,00					157,506,891,00



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	165.320.328,00	-	-	640.262,00	-
Basic own funds	R0020	85.386.670,00	-	-	- 403.135,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	79.709.072,50	-	-	- 563.455,60	-
Solvency Capital Requirement	R0090	45.255.010,00	-	-	128.516,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	72.920.821,00	-	-	- 582.733,00	-
Minimum Capital Requirement	R0110	20.095.776,00		-	57.832,00	-

Own funds				
		Total	Tier 1 - unrestricted	Tier 1 - restricted
		C0010	C0020	C0030
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35				-
Ordinary share capital (gross of own shares)	R0010	107.599.728,00	107.599.728,00	
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 R0070			
Surplus funds	R0070 R0090			
Preference shares	R0090 R0110			
Share premium account related to preference shares	R0110 R0130	-34.678.908,00	-34.678.908,00	
Reconciliation reserve	R0130 R0140	-34.6/8.908,00	-34.6/8.908,00	
Subordinated liabilities		12.465.850.00	L	
An amount equal to the value of net deferred tax assets	R0160	12.465.850,00		
Other own fund items approved by the supervisory authority	R0180			
as basic own funds not specified above				
wn funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be				
assified 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				
eductions				
Deductions for participations in financial and credit	R0230			
institutions				
otal basic own funds after deductions	R0290	85.386.670,00	72.920.820,00	
ncillary own funds				
Unpaid and uncalled ordinary share capital callable on	R0300			
demand	R0300			
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings,	00010			
callable on demand	R0310			
Jnpaid 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			
etters of credit and guarantees other than under Article				
6(2) of the Directive 2009/138/EC	R0350			
upplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360			
upplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370			-
Other ancillary own funds	R0390			
Concertainta yown runds	R0400			-
vailable and eligible own funds	K0400			Ļ
	R0500	85.386.670.00	72.920.820,00	
Total available own funds to meet the SCR Total available own funds to meet the MCR	R0500 R0510	72.920.821.00	72.920.820,00	
	R0510 R0540	72.920.821,00	72.920.820,00	
Total eligible own funds to meet the SCR	R0540 R0550			
Total eligible own funds to meet the MCR		72.920.821,00	72.920.820,00	
CR	R0580	45.255.010,00		
ICR	R0600	20.095.776,00		
Ratio of Eligible own funds to SCR	R0620	1,76		
atio of Eligible own funds to MCR	R0640	3,63		
		C0060		
Reconciliation reserve				
Excess of assets over liabilities	R0700	85.386.670,00		
Own shares (held directly and indirectly)	R0710			
Foreseeable dividends, distributions and charges	R0720			
Other basic own fund items	R0730	120.065.577,00		
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740			
econciliation reserve	R0760	-34.678.908,00		
Expected profits				
expected profits included in future premiums (EPIFP) - Life business	R0770			
Expected profits included in future premiums (EPIFP) -	R0780	-83.347,00		
Non-life business	A0700	-03.347,00		

Non-life business Total Expected profits included in future premiums (EPIFP)

Tier 2 C0040 Tier 3 C0050 12.465.850,00

R0230			
R0290	85.386.670,00	72.920.820,00	12.465.850,00
R0300			
R0310		Γ	
R0320			
R0330			
R0340			
R0350			
R0360			
R0370			
R0390			
R0400			
R0500	85.386.670,00	72.920.820,00	12.465.850,00
R0510	72.920.821,00	72.920.820,00	
R0540	79.709.072,50	72.920.820,00	6.788.251,5
R0550	72.920.821,00	72.920.820,00	
R0580	45.255.010,00		
R0600	20.095.776,00		
R0620	1.76		

R0780 -83.347,00 R0790 -83.347,00

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

		Gross solvency capital requirement	Simplifications	USP
		C0110	C0120	C0090
Market risk	R0010	7.487.395,86	-	-
Counterparty default risk	R0020	2.122.097,71		
Life underwriting risk	R0030	-	-	-
Health underwriting risk	R0040	458.541,61	-	-
Non-life underwriting risk	R0050	36.710.857,98	-	-
Diversification	R0060	-6.356.772,87		
Intangible asset risk	R0070	-		
Basic Solvency Capital Requirement	R0100	40.422.120,30		

Calculation of Solvency Capital Requirement		Value
		C0100
Operational risk	R0130	4.832.889,99
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	-
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	45.255.010,29
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	45.255.010,29
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	-
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
LAC DT	R0640	-
LAC DT justified by reversion of deferred tax liabilities	R0650	-
LAC DT justified by reference to probable future taxable economic profit	R0660	-
LAC DT justified by carry back, current year	R0670	-
LAC DT justified by carry back, future years	R0680	-
Maximum LAC DT	R0690	-

## S.28.01.01

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

Linear formula component for non-life insurance and reinsurance obligations		MCR components
		C0010
MCRNL Result	R0010	20.095.775,32

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	-	23,00	
Income protection insurance and proportional reinsurance	R0030	899.611,00	1.455.514,00	
Workers' compensation insurance and proportional reinsurance	R0040	-	-	
Motor vehicle liability insurance and proportional reinsurance	R0050	122.859.664,00	48.654.425,00	
Other motor insurance and proportional reinsurance	R0060	25.802.421,00	24.164.009,00	
Marine, aviation and transport insurance and proportional reinsurance	R0070	-	-	
Fire and other damage to property insurance and proportional reinsurance	R0080	3.377,00	89.701,00	
General liability insurance and proportional reinsurance	R0090	-	2.612,00	
Credit and suretyship insurance and proportional reinsurance	R0100	-	-	
Legal expenses insurance and proportional reinsurance	R0110	40.035,00	59.168,00	
Assistance and proportional reinsurance	R0120	2.860.503,00	3.343.143,00	
Miscellaneous financial loss insurance and proportional reinsurance	R0130	1.387.634,00	-	
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 C0050	Net (of reinsurance/SPV) total capital at risk 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	20.095.775,32	
SCR	R0310	45.255.010,29	
MCR cap	R0320	20.364.754,63	
MCR floor	R0330	11.313.752,57	
Combined MCR	R0340	20.095.775,32	
Absolute floor of the MCR	R0350	4.000.000,00	
Minimum Capital Requirement	R0400	20.095.775,32	