Assets Goodwill Deferred acquisition costs Intangible assets Deferred tax assets Pension benefit surplus Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0010 R0020 R0030 R0040 R0050 R0060 R0070	Solvency II C0010	Statutory C0020
Goodwill Deferred acquisition costs Intangible assets Deferred tax assets Pension benefit surplus Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0020 R0030 R0040 R0050 R0060	C0010	C0020
Deferred acquisition costs Intangible assets Deferred tax assets Pension benefit surplus Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0020 R0030 R0040 R0050 R0060		C0020
Intangible assets Deferred tax assets Pension benefit surplus Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0030 R0040 R0050 R0060		
Deferred tax assets Pension benefit surplus Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0040 R0050 R0060	0	19,402
Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0050 R0060	109	17,402
Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0060		
Property (other than for own use) Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted	R0070	30,220	26,867
Holdings in related undertakings, including participations Equities Equities - listed Equities - unlisted		424,573	470,194
Equities Equities - listed Equities - unlisted	R0080	32,959	32,959
Equities - listed Equities - unlisted	R0090		
Equities - unlisted	R0100	0	0
•	R0110	0	0
Bonds	R0120 R0130	301,060	346,593
Government Bonds	R0140	301,060	
Corporate Bonds	R0150	501,000	3.0,533
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180		
Derivatives	R0190		
Deposits other than cash equivalents	R0200	90,554	90,642
Other investments	R0210		
Assets held for index-linked and unit-linked contracts Loans and mortgages	R0220	5,412	4.002
Loans and mortgages Loans on policies	R0230 R0240	3,412	4,902
Loans and mortgages to individuals	R0250		i
Other loans and mortgages	R0260	5,412	4,902
Reinsurance recoverables from:	R0270	27,251	18,170
Non-life and health similar to non-life	R0280	27,251	18,170
Non-life excluding health	R0290	27,327	
Health similar to non-life	R0300	-75	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310		L
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330		إ.ـ.ــا
Life index-linked and unit-linked	R0340		
Deposits to cedants Insurance and intermediaries receivables	R0350 R0360	6,400	0
Reinsurance receivables	R0370	196	0
Receivables (trade, not insurance)	R0380	2,456	2,554
Own shares (held directly)	R0390	2, 150	2,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400		
Cash and cash equivalents	R0410	28,388	28,392
Any other assets, not elsewhere shown	R0420	1,346	1,250
Total assets	R0500	526,351	571,732
		Solvency II	Statutory
Liabilities Technical provisions – non-life	R0510	C0010 283,017	C0020
Technical provisions – non-life (excluding health)	R0520	283,017	330,854 330,854
Technical provisions calculated as a whole	R0530	201,327	330,034
Best Estimate	R0540	265,408	$\overline{}$
Risk margin	R0550	15,918	
Technical provisions - health (similar to non-life)	R0560	1,690	
Technical provisions calculated as a whole	R0570		\setminus
Best Estimate	R0580	1,189	\bigvee
Risk margin	R0590	501	\sim
Technical provisions - life (excluding index-linked and unit-linked)	R0600	0	0
Technical provisions - health (similar to life)	R0610		
Technical provisions calculated as a whole Best Estimate	R0620 R0630		
Risk margin	R0640		
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650		
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670		
Risk margin	R0680		
Technical provisions – index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		\sim
Best Estimate	R0710		
Risk margin	R0720		
	R0730 R0740		
Other technical provisions	R0750		
Other technical provisions Contingent liabilities		612	612
Other technical provisions Contingent liabilities Provisions other than technical provisions		012	312
Other technical provisions Contingent liabilities	R0760 R0770	0	660
Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations	R0760		
Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives	R0760 R0770 R0780 R0790		
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	R0760 R0770 R0780 R0790 R0800		
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	R0760 R0770 R0780 R0790 R0800 R0810	2,210	2,210
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	R0760 R0770 R0780 R0790 R0800 R0810 R0820	2,210 8,756	0
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	R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830	2,210 8,756 6,828	0
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 Payables (trade, not insurance)	R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840	2,210 8,756 6,828 12,192	0 0 12,192
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 Payables (trade, not insurance) Subordinated liabilities	R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850	2,210 8,756 6,828 12,192	0 0 12,192 0
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 Payables (trade, not insurance)	R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840	2,210 8,756 6,828 12,192	0 0 12,192 0 0
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 Payables (trade, not insurance) Subordinated liabilities Subordinated liabilities not in Basic Own Funds	R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850	2,210 8,756 6,828 12,192 0	0 0 12,192 0 0
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 Payables (trade, not insurance) Subordinated liabilities Subordinated liabilities in Basic Own Funds Subordinated liabilities in Basic Own Funds	R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860	2,210 8,756 6,828 12,192 0 0	0 0 12,192 0 0

Tremums, claims and expenses by fric or bu																		
			Line of B	Business for: no	on-life insura	ince and reins	surance oblig	ations (direct	business and	accepted pro	portional reir	nsurance)		accept		usiness for: ortional reins	urance	
		M edical	Income	Workers'	Motor		Marine,	Fire and	General	Credit and	Legal		M iscellaneou			Marine,		Total
		expense	protection	compensatio	vehicle	Other motor	aviation and	other damage	liability	suretyship	expenses	Assistance	s financial	Health	Casualty	aviation,	Property	10.00
		insurance	insurance	n insurance	liability insurance	insurance	transport insurance	to property insurance	insurance	insurance	insurance		loss			transport	. ,	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		- C0010	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~	~~~	~~~	- C0070	~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~	- C0110	C0120	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	- C0140	~~~	~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Gross - Direct Business	R0110		10,287		108,909	165,292	2,641	56,679	5,436	0	1	3,409	1,676	> <	\sim	\sim	\sim	354,330
Gross - Proportional reinsurance accepted	R0120													> <	\sim	\sim	> <	0
Gross - Non-proportional reinsurance accepted	R0130	\sim	\sim	\sim	\sim	\sim	\sim	\sim	> <	> <	\sim	> <	\sim					0
Reinsurers' share	R0140		166		3,841	2,199	413	13,390	1,466	0	0	0	0					21,474
Net	R0200		10,121		105,068	163,093	2,229	43,289	3,970		1	3,409	1,676					332,857
Premiums earned		\mathbb{N}	\bigvee	\mathbb{N}	X	\mathbb{N}	\sim	\sim	\bigvee	\bigvee	\setminus	\searrow	\mathbb{N}	\bigvee	\sim	\sim	\sim	\times
Gross - Direct Business	R0210		9,973		98,699	149,459	2,692	50,679	5,044	0	1	3,237	1,719	\setminus	\times	\sim	\sim	321,502
Gross - Proportional reinsurance accepted	R0220		0		0	0	0	0	0	0	0	0	0	\bigvee	\sim	\sim	\times	0
Gross - Non-proportional reinsurance accepted	R0230	\times	\langle	\langle	\langle	\langle	\sim	\sim	\langle	\langle	\sim	\setminus	\langle					0
Reinsurers' share	R0240		166		3,841	2,199	413	11,569	1,335	0	0	0	0					19,521
Net	R0300		9,807		94,857	147,260	2,279	39,111	3,709	0	1	3,237	1,719					301,981
Claims incurred		> <	> <	> <	$>\!<$	\sim	> <	> <	><	> <	> <	> <	\sim	$>\!<$	> <	> <	> <	\times
Gross - Direct Business	R0310		2,285		38,029	68,561	867	17,135	1,311	-2	2 0	384	6	\langle	\sim	\sim	\sim	128,577
Gross - Proportional reinsurance accepted	R0320		0		0	0	0	0	0	0	0	0	0	\times	\sim	> <	$>\!<$	0
Gross - Non-proportional reinsurance accepted	R0330	$>\!\!<$	\sim	$>\!\!<$	\langle	\sim	$>\!<$	$>\!\!<$	\sim	\times	> <	\sim	\sim					0
Reinsurers' share	R0340		0		1,720	478	112		430	0	0	0	0					-914
Net	R0400		2,285		36,310	68,083	755		881	-2	2	384	6					129,492
Expenses incurred	R0550		3,916		36,006	61,827	980	23,480	1,424	0	0	1,146	837	\langle	\times	\sim	\times	129,617
Administrative expenses														\langle	\times	\searrow	\times	
Gross - Direct Business	R0610		474		6,589	4,068	66		130	0	0	74	35	\langle	\sim	\sim	\sim	13,981
Gross - Proportional reinsurance accepted	R0620	$>\!\!<$	\searrow	$>\!<$	\searrow	\searrow	\bigcirc	\sim	\bigcirc	\sim			\searrow					0
Gross - Non-proportional reinsurance accepted	R0630																	0
Reinsurers' share	R0640		0		0	0	0	0	0	0	0	0	0					0
Net	R0700		474		6,589	4,068	66	2,545	130	0	0	74	35					13,981
Investment management expenses		> <	><	><	\sim	> <	> <	> <	><	> <	><	><	> <	$>\!<$	> <	> <	> <	> <
Gross - Direct Business	R0710		0		0	0	0	0	0	0	0	0	0	> <	><	> <	><	0
Gross - Proportional reinsurance accepted	R0720		0		0	0	0	0	0	0	0	0	0	> <	> <	\sim	> <	0
Gross - Non-proportional reinsurance accept	R0730	><	> <	> <	><	> <	> <	> <	> <	> <	> <	> <	> <					0
Reinsurers' share	R0740		0		0	0	0	0	0	0	0	0	0					0
Net	R0800		0		0	0	0	0	0	0	0	0	0					0
Claims management expenses		><	\sim	\sim	\langle	\sim	><	><	\sim	\sim	\sim	\sim	\sim	$>\!\!<$	$\geq \leq$	$> \leq$	> <	\sim
Gross - Direct Business	R0810		64		1,951	5,134	114	1,923	6	0	0	70	4	\sim	> <	> <	> <	9,266
Gross - Proportional reinsurance accepted	R0820		0		0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	0
Gross - Non-proportional reinsurance accept	R0830	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					0
Reinsurers' share	R0840		0		5	0	0	0	-2	0	0	0	0					3
Net	R0900		64	_	1,946	5,134	114	1,923				70	4					9,263
Acquisition expenses	man -	$\geq \leq$	\sim	\sim	\sim	\geq	$\geq \leq$	\sim	\geq	$\geq \leq$	\sim	\sim	\geq	>	\sim	>	>	
Gross - Direct Business	R0910		2,918		21,700	47,161	727	16,784	1,211	0	0	919	758	>	>	\sim	>	92,177
Gross - Proportional reinsurance accepted	R0920	_	- 0	_	0	0			0		1	10	0	\sim	\sim	\sim	\sim	0
Gross - Non-proportional reinsurance accept	R0930	$\geq \leq$	_><	\sim		_><	\sim		_><_	_><			_><		1	1		0
Reinsurers' share	R0940		0	 	21.700	47.11	0	283	63	0	0	1 0	0		-	 		346
Net	R1000	_	2,918		21,700	47,161	727	16,500	1,149			919	758				_	91,831
Overhead expenses	Diair	\sim		\sim				\sim	<u></u>	\sim				< >	< >	< >	< >	14.512
Gross - Direct Business	R1010		460	 	5,772	5,463	/4	2,512	139	0	0	83	40	>	>	>	>	14,542
Gross - Proportional reinsurance accepted	R1020	_	- O	_	0				0			' 0	0		\sim	\sim	_><	0
Gross - Non-proportional reinsurance accept	R1030	\sim	<u> </u>	\sim	\sim	\sim		\sim	\sim	\sim			\sim		 			0
Reinsurers' share	R1040		460	-	5 222	5 473	0	2 2 2 2	139	0	0	7 0	40	-	-	-	1	14,542
Net	R1100	-	460		5,772	5,463	1/4	2,512	139		 	83	40		_			
Balance - other technical expenses/income	R1210 R1300		\sim								\sim	\sim		>	>	>	>	3,416 133,033
Total technical expenses	K1300	l .	l	ļ			l	l	l	l .	J.	1		\sim				155,053

	Ļ					Direct bu	siness and accep	ted proportional	reinsurance					Accepto	ed non-propo		surance	1
		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	Miscellane ous financial loss	Non- proportion al health reinsuranc	Non- proportion al casualty reinsuranc	Non- proportion al marine, aviation and transport	Non- proportion al property reinsuranc	Total Non- Life obligatio
														e	_	reinsuranc e	,	
Technical provisions calculated as a whole	B0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Direct business	R0020													\sim	$>\!<$	> <	\sim	
Accepted proportional reinsurance business	R0030 R0040		/	/	/			/		/		_	_	X	X	\times	X	
Accepted non-proportional reinsurance Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for		_	\sim	\sim	\sim	\sim			_		_	\sim	\sim					
expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM Best estimate		≫	\gg	\gg	\gg	>	\gg	\approx	≫	\gg	≫	>	\approx	>	\approx	\approx	\approx	>
Premium provisions	1	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Rightarrow	>	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Rightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>	$ \Longrightarrow $
Gross - Total	R0060		-361.26		19,167.33	13,294.95	0.80	14,977.01	3,270.08			-55.83	241.15					50,534.2
Gross - direct business Gross - accepted proportional reinsurance business	R0070 R0080		-361.26		19,167.33	13,294.95	0.80	14,977.01	3,270.08			-55.83	241.15	\approx	\approx	>	\approx	50,534.2
Gross - accepted non-proportional reinsurance business	R0090	$\overline{}$	$\overline{}$	$\overline{}$	<u>~</u>	<u></u>	<u></u>	$\overline{}$		<u>~</u>		<u>~</u>	<u>~</u>	\sim	$\overline{}$	\sim	$\overline{}$	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment	R0100																	
for expected losses due to counterparty default Recoverables from reinsurance (except SPV and Finite Reinsurance) before			-85.07		14.84	14.01	-51.68	5,723.75	-103.99									5,511.8
adjustment for expected losses	R0110		-85.07		14.84	14.01	-51.68	5,723.75	-103.99								l	5,511.8
Recoverables from S PV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0130															-	-	1
expected losses due to counterparty default	R0140		-85.07		14.06	13.85	-51.68	5,625.03	-126.48			<u> </u>			<u> </u>	L	L	5,389.7
Net Best Estimate of Premium Provisions	R0150		-276.20		19,153.27	13,281.10	52.49	9,351.98	3,396.56			-55.83	241.15					45,144.5
Claims provisions Gross - Total	R0160		1,549.86		135,993.40	30,045.26	4,877.91	25,587.06	17,537.55			369.97	101.86					216,062.8
Gross - direct business	R0170		1,549.86		135,993.40	30,045.26	4,877.91	25,587.06	17,537.55			369.97	101.86	\sim	> <	> <	\sim	216,062.8
Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business	R0180 R0190						\rangle	_						X	X	\times	X	
Total accountile from a income of CDV and Finite Debefore the adjustment for	R0200	$\overline{}$	\times	$\overline{}$	\sim	\sim	_	\sim	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	\sim					
expected losses due to counterparty default	R0200		9.67		14,519.89	370.16	1,475.28	2,757.99	2,746.72									21,879.7
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210		9.67		14,519.89	370.16	1,475.28	2,757,99	2,746.72									21,879.7
	R0220		9.07		14,319.69	370.16	1,473.26	2,131.99	2,740.72									21,679.7
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240		9.67		14,508.72	369.94	1,474.51	2,753.44	2,745.13									21,861.4
Net Best Estimate of Claims Provisions	R0250		1,540.19		121,484.68		3,403.40	22,833.61	14,792.42		0.00	369.97	101.86					194,201.4
	R0260		1,188.59		155,160.73	43,340.22	4,878.71	40,564.06	20,807.63		0.00		343.02					266,597.0
	R0270 R0280		1,263.99 501.47		140,637.95 6,322.23	42,956.42 5,231.08	3,455.88 241.06	32,185.59 2,942.60	18,188.98 923.41		0.00	314.14 105.65	343.02 151.98					239,345.9 16,419.4
Amount of the transitional on Technical Provisions	10200	$\overline{}$	<u> </u>	$\overline{}$		>======================================				><		<u></u>	<u> </u>	><	><	><	\sim	
	R0290																	
	R0300 R0310					-												
Technical provisions - total	1	><	> <	> <	><	><	> <	> <	><	> <	><	><	> <	><	><	><	> <	> <
Technical provisions - total Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0320		1,690.06		161,482.97	48,571.30	5,119.77	43,506.67	21,731.04		0.00	419.78	494.99					283,016.5
expected losses due to counterparty default - total	R0330		-75.40		14.522.78	383.80	1,422.83	8,378,48	2,618.65									27,251.1
Technical provisions minus recoverables from reinsurance/SPV and Finite Re-total	R0340		1,765.47		146,960.18	48,187.50	3,696.94	35,128.19	19,112.39		0.00	419.78	494.99					255,765.4
Line of Business: further segmentation (Homogeneous Risk Groups) Premium provisions - Total number of homogeneous risk groups	R0350	$\geq \leq$	> <		\geq		>	\sim	> <	\rightarrow	$\geq \leq$	> <		\geq			$\geq \leq$	>
	R0360	0	1	0	1	1	1	1	1	0	0	1	1	0	0	0	0	\Rightarrow
Cash-flows of the Best estimate of Premium Provisions (Gross)	1	$\geq <$	\searrow	$\geq \leq$	\searrow	$\geq <$	\sim	> <	$\geq <$	$\geq <$	$\geq <$	$\geq <$	$\geq <$	$\geq <$	$\geq <$	$\geq <$	$\geq <$	$\geq \leq$
Cash out-flows Future benefits and claims	R0370	\sim	1,109,75	\sim	30,056,16	57,817.92	202.37	18,234.72	4,428.29	\sim	\sim	222.30	13.22	\sim	\sim	\sim	\times	112,084.7
	R0370 R0380		1,015.63		11,606.78	26,837.80	101.20	5,447.25	4,428.29 828.89			208.77	427.32				1	46,473.6
Cash in-flows	1	><	X	X	X	\sim	X	\sim	><	\times	><	\times	\times	\times	\times	\sim	\times	\times
	R0390 R0400		2,486.64		22,307.14	63,397.98 7.962.79	297.16	8,668.44 36.52	1,987.10			486.90	199.38					99,830.7 8,193.3
Cash-flows of the Best estimate of Claims Provisions (Gross)	10100	\sim	\sim	\sim	>			>	><	\sim	><	\sim	\sim	\sim	><	><	\sim	
Cash out-flows	DO410	><	\sim	$>\!\!<$	>><	>	\sim	\sim	><<	><	><	$\geq \leq$	90.99	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	
	R0410 R0420		1,492.81 57.04		135,722.48	36,672.29	4,926.32 36.23	25,274.67 490.18	17,477.41			360.95 9.02	90.99					222,017.9 3,542.1
Cash in-flows	ľ	> <	\sim	\sim				>=====================================	$\overline{}$	> <	$\geq <$	\sim	><	> <	> <	> <	> <	>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	R0430				1.463.51	7 222	04.5	100										0.40=
	R0440 R0450		0%		1,462.34	7,772.40	84.65	177.79 0%	0%			0%	0%	 		-	1	9,497.1
Best estimate subject to transitional of the interest rate	R0460																	
	R0470 R0480	0.00	0.00	0.00	0.00	0.00	0.00 4.878.71	0.00 40.564.06	20.807.63	0.00	0.00	0.00 314.14	0.00 343.02	0.00	0.00	0.00	0.00	266,597.0
rimanta di maria ini kalandari di maria	R0490		1,100.39		133,100.73	43,340.22	1,0.7.0.7.1	40,304.06	20,007.03				343.02			 		200,397.0
measures	K0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	R0500																	

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

		Development year															
	Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100	\langle	X	X	\mathbb{X}	X	X	X	Х	X	X	X	\times	X	X	X	95.69
N-14	R0110	67,322.10	41,388.64	16,786.78	10,279.47	5,844.25	3,681.69	1,149.96	1,916.96	484.75	648.00	139.14	51.49	1,199.74	88.81	0.00	
N-13	R0120	61,455.93	30,181.11	11,165.62	7,202.04	3,331.54	1,870.16	1,931.55	2,053.12	325.60	80.48	6.95	107.82	4.64	13.65		
N-12	R0130	45,711.35	26,963.88	10,045.29	6,162.65	2,809.19	3,102.20	3,055.96	343.37	201.76	31.46	20.58	338.22	90.70			
N-11	R0140	56,699.66	27,165.13	4,610.86	2,479.91	3,147.92	2,620.54	1,466.11	428.73	1,698.18	815.02	563.01	119.68				
N-10	R0120	40,738.86	18,775.11	5,786.79	3,445.63	5,338.03	3,864.61	545.85	884.40	1,090.95	252.51	1,031.53		=			
N-9	R0160	49,359.90	30,459.30	8,215.92	8,265.41	7,862.77	3,688.34	2,192.95	1,182.77	1,336.74	150.48						
N-8	R0170	41,132.78	25,219.54	11,278.29	6,883.51	3,789.99	1,958.59	1,838.64	2,263.85	1,821.81							
N-7	R0180	49,924.00	28,985.83	10,483.93	4,991.79	4,029.68	2,925.83	2,369.84	1,327.48								
N-6	R0190	55,406.90	38,039.32	21,707.19	5,108.45	2,923.75	1,956.86	2,826.38									
N-5	R0200	53,638.43	34,383.37	9,565.50	6,557.94	5,905.01	2,592.50										
N-4	R0210	55,899.02	43,776.94	11,091.65	6,897.96	5,087.15											
N-3	R0220	49,467.36	31,482.77	14,225.31	7,516.07												
N-2	R0230	58,004.48	37,081.02	12,690.28													
N-1	R0240	64,124.38	49,677.10														
N	R0250	74,123.53															

In Current year

Sum of years
(cumulative)
C0180
95,692
150,981.79
119,730.21
98,876.61
101,814.75
81,754.27
112,714.55
96,186.99
105,038.37
127,968.85
112,642.76
122,752.72
102,691.52
107,775.78
113,801.48
74,123.53
1,628,949.86

Gross undiscounted Best Estimate Claims Provisions

	amoun	

	(absolute an	iount)															
						De	velopment y	ear									
	Year	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	15 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100	\sim	\langle	\langle	$>\!<$	$>\!<$	$>\!<$	\langle	$>\!<$	$>\!<$	\times	\langle	$\geq <$	\langle	\langle	$>\!\!<$	0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	5,729.16	4,239.27	2,570.01	3,563.79	3,181.52	3,457.23	2,526.85	2,311.19	661.67	
N-13	R0120	0.00	0.00	0.00	0.00	0.00	10,703.31	7,282.30	4,026.10	3,778.93	3,715.25	3,642.28	3,361.48	3,509.97	4,081.22		
N-12	R0130	0.00	0.00	0.00	0.00	14,308.37	8,344.90	2,268.13	918.23	1,776.25	2,236.20	2,125.64	2,634.01	3,078.74			
N-11	R0140	0.00	0.00	0.00	19,963.68	14,029.26	11,797.71	11,284.67	9,599.47	8,034.19	7,871.73	6,086.93	4,426.53				
N-10	R0120	0.00	0.00	25,120.99	18,457.08	9,452.21	7,124.32	7,121.04	6,388.30	6,043.01	5,865.67	7,138.35					
N-9	R0160	0.00	42,183.28	29,596.72	16,384.99	14,618.13	15,040.58	12,203.21	10,326.54	6,473.44	4,934.73						
N-8	R0170	72,493.93	41,951.19	25,379.30	14,601.52	11,881.99	11,667.96	9,053.69	6,947.44	3,878.18							
N-7	R0180	70,293.05	31,754.91	21,337.68	19,402.44	16,816.34	14,702.78	9,362.77	7,779.99								
N-6	R0190	74,276.32	34,504.82	24,479.50	20,724.44	19,316.16	15,756.26	9,390.94									
N-5	R0200	85,029.42	44,143.08	36,174.10	29,628.09	26,103.58	19,513.07										
N-4	R0210	110,654.80	62,578.71	49,164.96	43,877.18	36,388.51											
N-3	R0220	99,097.29	57,554.59	44,959.92	34,850.75												
N-2	R0230	101,046.19	65,853.19	42,609.67													
N-1	R0240	133,164.24	64,465.11														
N	R0250	138,978.18															

	Year end
	(discounted
	C0360
R0100	0
R0110	661,668
R0120	4,081,217
R0130	3,078,735
R0140	4,426,528
R0120	7,138,351
R0160	4,934,726
R0170	3,878,180
R0180	7,779,985
R0190	9,390,935
R0200	19,513,068
R0210	36,388,514
R0220	34,850,749
R0230	42,609,670
R0240	64,465,114
R0250	138,978,184
D0260	392 175 62

					Impact of	the LTG measur	es and transition	als (Step-by-step	approach)		
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	283,017	283,017	0	283,017	0	284,495	1,479	284,495	0	1,479
Basic own funds	R0020	194,173	194,173	0	194,173	0	192,842	-1,331	192,842	0	-1,331
Excess of assets over liabilities	R0030	201,789	201,789	0	201,789	0	200,458	-1,331	200,458	0	-1,331
Restricted own funds due to ring-fencing and matching portfolio	R0040	0	0	0	0	0	0	0	0	0	0
Eligible own funds to meet Solvency Capital	R0050	194,173	194,173	0	194,173	0	192,842	-1,331	192,842	0	-1,331
Requirement Tier 1	R0060	194,173	104 172	0	194,173	0	102.042	1 221	102 042	0	1 221
Tier 2	R0070	194,173	194,173	0	194,173	0	192,842	-1,331	192,842	0	-1,331
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	110,956	110,956	0	110,956	0	110,956	0	110,956	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	194,173	194,173	0	194,173	0	192,842	-1,331	192,842	0	-1,331
Minimum Capital Requirement	R0110	48,363	48,363	0	48,363	0	48,363	0	48,363	0	0
Solvency Capital Requirem	R0120	175%	175%		175%		173.80%		173.80%	_	
nimum Capital Requirement ra	R0130	401.49%	401.49%		401.49%		398.74%		398.74%		

Expected profits

		Total	unrestricted	restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68						
of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	66,587	66,587	$\left\langle \right\rangle$	0	> <
Share premium account related to ordinary share capital	R0030			$\Big igg $		\rightarrow
Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type	R0040			$\Big / \Big)$	0	
undertakings					U	
Subordinated mutual member accounts	R0050		><		0	0
Surplus funds	R0070			\sim	><	><
Preference shares	R0090		><		0	0
Share premium account related to preference shares	R0110		> <			
Reconciliation reserve	R0130	127,586	127,586	\sim	><	><
Subordinated liabilities	R0140		><		0	0
An amount equal to the value of net deferred tax assets	R0160		><	\setminus	><	
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation						
reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be represented by the reconciliation reserve and	R0220					
do not meet the criteria to be classified as Solvency II own funds	10220					
Deductions		><	> <	\sim	><	><
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	194,173	194,173	0	0	0
Ancillary own funds		\sim	\sim	\sim	><	><
Unpaid and uncalled ordinary share capital callable on demand	R0300		><	\sim		><
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual	R0310					
and mutual - type undertakings, callable on demand						
Unpaid and uncalled preference shares callable on demand	R0320		>>	\sim		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		><	\sim		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		> <	\sim		><
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		>>	\sim		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		\sim	\sim		\sim
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive	R0370					
2009/138/EC				$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $		
Other ancillary own funds	R0390	0	\sim	\sim		
Total ancillary own funds	R0400		\sim	\sim	0	0
Available and eligible own funds			\sim	\sim		
Total available own funds to meet the SCR	R0500	194,173	194,173			
Total available own funds to meet the MCR	R0510	194,173	194,173			\sim
Total eligible own funds to meet the SCR	R0540	194,173	194,173			
Total eligible own funds to meet the MCR	R0550	194,173	194,173	/		\sim
SCR	R0580	110,956	\sim	\sim	\sim	\sim
MCR	R0600	48,363	\sim	$\sqrt{}$		
Ratio of Eligible own funds to SCR	R0620	175%		\sim	\geq	
Ratio of Eligible own funds to MCR	R0640	401.49%	_><		<u></u>	
D 11 0		C0060				
Reconciliation reserve	Dozee	201.500	\sim			
Excess of assets over liabilities	R0700	201,789	\sim			
Own shares (held directly and indirectly)	R0710	0	\sim			
Foreseeable dividends, distributions and charges	R0720	7,616	\sim			
Other basic own fund items	R0730	66,587				

R0740 R0760

R0770 R0780

R0790

15,987

15,987

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced

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

Total Expected profits included in future premiums (EPIFP)

Tier 1 -

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement
		C0110
Market risk	R0010	37,487
Counterparty default risk	R0020	8,019
Life underwriting risk	R0030	0
Health underwriting risk	R0040	4,091
Non-life underwriting risk	R0050	93,217
Diversification	R0060	-29,175
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	113,639
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	9,645
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-12,328
Capital requirement for business operated in accordance with Art. 4 of Directive	R0160	0
2003/41/EC		
Solvency Capital Requirement excluding capital add-on	R0200	110,956
Capital add-ons already set	R0210	0
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0
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	0
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0
Solvency capital requirement	R0220	110,956
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	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	0

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

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

C0010 R0010 48,363

) best estimate	written
		and TP	premiums in the
		calculated as a	last 12 months
		whole	
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0	0
Income protection insurance and proportional reinsurance	R0030	1,264	10,121
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	140,638	105,068
Other motor insurance and proportional reinsurance	R0060	42,956	163,093
Marine, aviation and transport insurance and proportional reinsurance	R0070	3,456	2,229
Fire and other damage to property insurance and proportional reinsurance	R0080	32,186	44,658
General liability insurance and proportional reinsurance	R0090	18,189	3,970
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	1
Assistance and proportional reinsurance	R0120	314	3,409
Miscellaneous financial loss insurance and proportional reinsurance	R0130	343	1,676
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	0

Linear formula component for life insurance and reinsurance obligations

MCRL Result

R0200 C0040

	Net (of	Net (of
	reinsurance/SPV	reinsurance/SP
) best estimate	V) total capital
	and TP	at risk
	calculated as a	
	whole	
	C0050	C0060
R0210	C0050	C0060
R0210 R0220	C0050	C0060
	C0050	C0060
R0220	C0050	C0060

Net (of

reinsurance)

Net (of reinsurance/SPV

Obligations with profit participation - guaranteed benefits
Obligations with profit participation - future discretionary benefits
Index-linked and unit-linked insurance obligations
Other life (re)insurance and health (re)insurance obligations
Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

Linear MCR
SCR
MCR cap
MCR floor
Combined MCR
Absolute floor of the MCR
Minimum Capital Requirement

	C0070
R0300	48,363
R0310	110,950
R0320	49,930
R0330	27,739
R0340	48,363
R0350	7,823
R0400	48,363