Control Cont				SE.02.01.16.01 - Balance sheet		Solvency II value	Statutory accounts value	Reclassification adjustments
Montain prime and property a				3E.02.01.10.01 - Dalatice Street		C0010		
************************************		Goodwill			R0010	$\overline{}$		$\overline{}$
************************************		Deferred acquisition cos	ts		R0020	\sim		<>>
Month March Marc			*			£0.00	£ 62 224 Q4	£ 62 224 94
Manual M						0,00	C 03.224,54	C 03.E24,54
March Mar								
Part								
April Property P		Property, plant & equip	ment held for own use					€ 0,00
### A PROPERTY OF THE STATE OF					R0070	€ 31.334.744,94	€ 31.231.083,84	€ 103.661,10
Part			Property (other than for own i	ise)	R0080			
Part			Holdings in related undertakin	gs, including participations	R0090			
Part					R0100	€ 3.025.075,57	€ 3.000.000,00	€ 25.075,57
Process Pro			Fauities	Faulties - listed				€ 25.075,57
March Mar			Equities			C 3.023.073,37	C 3.000.000,00	C 23.073,37
## Provided Household Provided		Investments (other		Equities - uninstea				
Page 100 10						€ 11.507.110,95	€ 11.420.168,63	€ 86.942,32
March Control Contro				Government Bonds	R0140			
Auto-			Bonds	Corporate Bonds	R0150			
Annie Control of the control of				Structured notes	R0160	€ 11.507.110,95	€ 11.420.168,63	€ 86.942,32
Notation Process Pr				Collateralised securities	R0170			
Notation Process Pr			Collective Investments Under	akings	R0180	€ 983.601,08	€ 825.056,47	€ 158.544,61
Part								
## And 10 or 10 o				iolanta		5 5 504 345 47	5 5 500 000 00	504 345 47
March of the control of the contr				raients				
Case of migration Case					R0210	€ 9.137.612,17	€ 9.385.858,74	-€ 248.246,57
Second of an image 100 min of an image	Assets	Assets held for index-lin	ked and unit-linked contracts		R0220			
March of management and managemen					R0230			
March of the control of the contro			Loans on policies		R0240			
Contract and management 100 10		Loans and mortgages		duals				
Machine Mach								
## 100 To 100 Month (1985) ## 100								
No. 10 months of the control of t								
Principal Content			Non-life and health similar to					< >
Processing to the content of the								$\sim <$
March September Content Cont				Health similar to non-life	R0300			$>\!<$
Part		recoverables from:	Life and health similar to life		R0310			> <
Basic and unbillioidance International content of the content				Health similar to life				>>>
Page								~ _>
Contact Con			Life index linked and are to the					<>
Marcane and incommitters enclosed Marcane and incommitters enclosed Marcane and incommitters M			Life index-lifiked and unit-lifik	eu				$\overline{}$
Enterpresent products of transport (and produc								
Procession Pr		Insurance and intermedi	aries receivables		R0360	€ 692.995,87	€ 692.995,87	€ 0,00
Committee Com		Reinsurance receivables			R0370			
Committee Com		Receivables (trade, not i	nsurance)		R0380			
March Carlo for impact of control for for control for date of plant may ny past in control for and and exact pollutions to discharge for the control for formation of control for formation of the control formation of the								
Co. to the class depolerate state, not extender ablance and the control of the				d called up but not yet paid in				
Any other society, and included any advantage of the control of				a caned up but not yet paid in				
Total series						€ 6.960.724,07	€ 7.058.987,68	-€ 98.263,61
Technical provisions - construction of the construction of the construction of the construction - construction of the construction - construction of the construction - c		Any other assets, not els	ewhere shown		R0420			
Technical provisions - non-life Tech		Total assets			R0500	€ 41.384.504,39	€ 41.442.331,84	-€ 57.827,45
Technical provisions - Intelligence Technical provisions - Intelli					R0510	€ 5.538.380,28	€ 4.945.686,60	€ 592.693,68
Technical provisions - Intelligence Technical provisions - Intelli					R0520			<u> </u>
Technical provisions - Injunity			Taskaisal associaisas ass	Technical provisions calculated as a whole				>
Technical provisions				-			$\ll >$	>
Promise Pro		Technical provisions -	ine (excluding nearth)				\sim	\sim
Technical provisions - Indicated provisions calculated as a whole				Risk margin	R0550		\sim	\sim
Committee to record in Mission M					R0560	€ 5.538.380,28	€ 4.945.686,60	$>\!\!<$
Technical provisions			Technical provisions - health	Technical provisions calculated as a whole	R0570		$>\!\!<$	$>\!\!<$
Technical provisions			(similar to non-life)	Best Estimate	R0580	€ 4.945.686,60		$\overline{}$
Technical provisions - Independent of the Independent of Independent Independent of Independent of Independent of Independent Independent of Independent Ind							~	<u> </u>
Technical provisions: International provisions calculated as a whole							£ 4 347 616 38	-€ 43.666.912,87
Technical provisions (Internal Control Cont								C 43.000.512,07
Verbind provisions File (secularing include and unit initied File (secularing include) File (secularing include) File (secularing include) File (secularing include) File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and index initied and unit initied File (secularing health and unit initied and unit initied File (secularing health and unit initied						€ 39.319.296,49	€ 4.347.616,38	>
It is file and provisions in the control provisions. He control provisions and in the control provisions are control provisions are control provisions and in the control provisions are control provisions and in the control provisions are control provisions are control provisions and in the control provisions are control provisions and in the control provisions are control provisions are control provisions and in the control provisions are control provi							\sim	\sim
Second and unit-linited Fechinical provisions - life (excluding health and index- linited and unit-linited) Fechinical provisions - life (excluding health and index- linited and unit-linited) Fechinical provisions - life (excluding health and index- linited) Fechinical provisions - life (excluding health and unit-linited) Fish margin Fechinical provisions calculated as a whole Fish margin Fechinical provisions calculated as a whole Fish margin Fechinical provisions calculated as a whole Fish margin Fish			(similar to life)	Best Estimate	R0630	-€ 66.353.424,60	\sim	\sim
Technical provisions - life (excluding health and infection (feet and unit-line) Ext Estimate Excluding health and infection (feet and unit-line) Ext Estimate Ext Estimate R0670 R0680 R0670 R0680 R0670				Risk margin	R0640	€ 27.034.128,12	\langle	\sim
Reduction Redu		linked and unit-linked)			R0650			$>\!\!<$
Reduction Pacific Reduction Reduct				Technical provisions calculated as a whole	R0660		\sim	$>\!\!<$
Risk margin							<u>~</u>	>>
Technical provisions			iinked and unit-linked)				<>	<>
Technical provisions Indee Inde				uray marêm				
Index-linked and unit- Index Rest stimate		Technical provisions						
Set Estimate				a as a whole			$\sim <$	~~
Liabilities Royan					R0710		> <	$>\!<$
Liabilities Contingent liabilities R0740 R0750 R075			Risk margin		R0720		$>\!<$	$>\!<$
Provisions other than technical provisions R0750 R0760		Other technical provisio	ns		R0730	> <		> <
Provisions other than technical provisions R0750 R0760	Liabilities	Contingent liabilities			R0740			
Pension benefit obligations			chnical provisions		R0750			
Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Debts owed to credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than debts owed to credit institutions Phancial liabilities other than debts owed to credit institutions resident in the euro area other than debts owed to credit institutions Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic D								
Deferred tax liabilities Derivatives Debts owed to credit institutions Debts owed to non-credit institutions resident in the euro area other than domestic ER0803 R0810 R0810 R0810 R0810 R0810 R0810 R0810 Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic ER0813 Debts owed to non-credit institutions resident in the euro area other than domestic ER0813 ER0815 ER0815 ER0815 ER0815 ER0816 ER0819 ER08								
Derivatives								
Debts owed to credit institutions Debts owed to credit institutions resident domestically Debts owed to credit institutions resident domestically Debts owed to credit institutions resident in the euro area other than domestic Other than debts owed to credit institutions resident in rest of the world Debts owed to non-credit institutions resident domestically Other financial liabilities of the manual lia								
Debts owed to credit institutions Debts owed to credit institutions resident in the euro area other than domestic Debts owed to credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area		Derivatives			R0790			
Debts owed to credit institutions Debts owed to credit institutions resident in the euro area other than domestic Debts owed to credit institutions resident in trest of the world Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic ER0813 Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other					R0800	€ 1.694.237,87	€ 1.694.237,87	€ 0,00
Institutions Debts owed to credit institutions resident in the euro area other than domestic Financial liabilities other than debts owed to credit institutions Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic FR0812 Debts owed to non-credit institutions resident in the euro area other than domestic Debts owed to non-credit institutions resident in the euro area other than domestic PR0812 Debts owed to non-credit institutions resident in the euro area other than domestic PR0812 Debts owed to non-credit institutions resident in the euro area other than domestic PR0813 Debts owed to non-credit institutions resident in the euro area other than domestic PR0812 Debts owed to non-credit institutions resident in the euro area other than domestic PR0813 Debts owed to non-credit institutions resident in the euro area other than domestic PR0813 Debts owed to non-credit institutions resident in the euro area other than domestic PR0823 Debts owed to non-credit institutions resident in the euro area other than domestic PR0823 Debts owed to non-credit institutions resident in the euro area other than domestic PR0823 Debts owed to non-credit institutions resident in the euro area other than domestic PR0823 Debts owed		Debts owed to credit	Debts owed to credit institution	ns resident domestically			><	
Debts owed to credit institutions Debts owed to credit institutions Debts owed to credit institutions Debts owed to non-credit institutions resident in the euro area other than domestic ER0811 Debts owed to non-credit institutions resident in the euro area other than domestic ER0812 Debts owed to non-credit institutions resident in the euro area other than domestic ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0815 Debts owed to non-credit institutions resident in rest of the world ER0816 Debts owed to non-credit institutions resident in rest of the world ER0817 Debts owed to non-credit institutions resident in rest of the world ER0818 Debts owed to non-credit institutions resident in rest of the world ER0818 Debts owed to non-credit institutions resident in rest of the world ER0818 Debts owed to non-credit institutions resident in the euro area other than domestic ER0818 Debts owed to non-credit institutions resident in the euro area other than domestic ER0818 Debts owed to non-credit institutions resident in the euro area other than domestic ER0818 Debts owed to non-credit institutions resident in the euro area other than domestic ER0818 Debts owed to non-credit institutions resident in the euro area other than domestic ER0818 Debts owed to non-credit in				<u> </u>		1,74	<u>~</u>	
Financial liabilities other than debts owed to non-credit institutions resident domestically Debts owed to non-credit institutions resident in the euro area other than domestic RER0811 Debts owed to non-credit institutions resident in the euro area other than domestic RER0812 Debts owed to non-credit institutions resident in the euro area other than domestic RER0813 Debts owed to non-credit institutions resident in rest of the world RER0814 Debts owed to non-credit institutions resident in rest of the world RER0815 Insurance & intermediaries payables Reissurance payables Reissurance payables Reissurance Reissurance Reissurance Reissurance Rore 1							$<\!\!\!>$	
Financial liabilities other than debts owed to credit institutions belief to credit institutions resident fine the union area other than debts owed to credit institutions resident in the euro area other than demonstration of the financial liabilities (debt securities issued) Debts owed to non-credit institutions resident in the euro area other than domestic problem of the world probl			ocos owed to tredit institution	no resident in rest of the world				
Financial liabilities other than debts owed to non-credit institutions to definite the content of the content institutions and the content institutions and the content institutions are ident to non-credit institutions. Debts owed to non-credit institutions resident in the euro area other than domestic ER0813								
ther than debts owed to non-credit institutions sesident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident in the euro area other than domestic pets owed to non-credit institutions resident instit		Einansial Bat Wes					\sim	
bets wed to non-credit institutions resident in the euro area other than domestic E80813 Debts owed to non-credit institutions resident in the euro area other than domestic E80814 Debts owed to non-credit institutions resident in rest of the world E80814 Debts owed to non-credit institutions resident in rest of the world E80815 E80815 Rissurance payables Ri				Debts owed to non-credit institutions resident domestically	ER0812		> <	
Debts owed to non-credit institutions resident in rest of the world ER0814			institutions	Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813		> <	
Other financial liabilities (debt securities issued) ER0815				Debts owed to non-credit institutions resident in rest of the world	ER0814		><	
Insurance & Intermediarles payables			Other financial liabilities (deb				<u>~</u>	
Reinsurance payables						£ 1 0/6 013 C0	£1.04£.012.50	€ 0,00
Payables (trade, not insurance)			ics halanies			€ 1.046.913,60	€ 1.046.913,60	€ 0,00
Subordinated liabilities Subordinated liabilities not in Basic Own Funds R0850 R0860								
Subordinated liabilities Subordinated liabilities not in Basic Own Funds R0860 Subordinated liabilities in Basic Own Funds R0870 Any other liabilities, not elsewhere shown R0880 € 6.600,75 € 6.600,75 Total liabilities R0900 -€ 29.290,788,88 € 13.748.371,30 -€ 43.039.1		Payables (trade, not insu	rance)		R0840	€ 1.742.375,11	€ 1.707.316,10	€ 35.059,01
Subordinated liabilities in Basic Own Funds R0870 Any other liabilities, not elsewhere shown R0880 € 6.600,75 € 6.600,75 Total liabilities R0900 -€ 29.290,788,88 € 13.748.371,30 -€ 43.039.1					R0850			
Subordinated liabilities in Basic Own Funds R0870 Any other liabilities, not elsewhere shown R0880 € 6.600,75 € 6.600,75 Total liabilities R0900 -€ 29.290,788,88 € 13.748.371,30 -€ 43.039.1		Subordinated liabilities	Subordinated liabilities not in	Basic Own Funds	R0860			
Any other liabilities, not elsewhere shown R0880 € 6.600,75 € 6.600,75 Total liabilities R0900 -€ 29.290,788,88 € 13.748,371,30 -€ 43.039.1								
Total liabilities 80900 -€ 29.290.788,88 € 13.748.371,30 -€ 43.039.1								
			eisewnere shown					€ 0,00
Fyross of assets over liabilities					R0900	-€ 29.290.788,88	€ 13.748.371,30	-€ 43.039.160,18
Excess of assets over liabilities R1000 € 70.675.293,27 € 27.693.960,54 € 42.981.3								

Modical expense invurance Color											
Doss	Total	insurance and reinsurance obligations Medical expense insurance		cepted non-proportional reinsurance	S.05.01.01.						
### Part	€ 23.937.051,4		R0110		iross - Direct Bus						
Premium Pr	C 13.337.031,4.	 C 23.337.032,43									
Permitter											
No.						written					
Premission Pr	€ 23.937.051,45	£ 23,937,051,45									
Personness	€ 23.937.051,4										
Presidence Figure Figu	C 13.337.031,4.	C 23.337.032,43									
Relissurers' share Relissurers' share R0240 R0240 R0250 C 23 937 051.46 R0250 C 23 937 051.46 R0250											
Net Form											
Gross - Direct Business	€ 23.937.051,4	 € 23,937,051 45									
Proportion P	€ 13.206.579,50										
Claim in normal feature (minumane accepted) R03300 Company (minumane accepted) R03300 Company (minumane accepted) R03300 Company (minumane accepted) R03000 Company (minumane accepted) R04000 R04000 Company (minumane accepted) R05000 Company (minumane accepted) R0500	C 13.200.37 3,30	C 13.100.373,30									
Reissurers' share											
Net											
Change in other technical provisions Rose R	€ 13.206.579,50	 € 13.206.579.50									
Changes in other technical provisions of programment of the technical provisions of the t	C 13.200.37 3,31	 C 13.200.373,30									
Other technics R0430 1 Reinsurers' shar* R0550 1 Repense incurred incu				Cores Department asian management							
Reinsurers' share R0.040 R0.050				thanges in							
Net Roso											
Expense incurred				Remodrets share							
Administrative expenses Ross - Direct Business Ross - Proportional reinsurance accepted Ross - Ross	€ 5.313.886,1	 £ 5 313 886 15									
Administrative expenses Administrative exp	€ 2.222.086,8	 									
Administrative expenses Gross - Non-proportional reinsurance accepted R0630 Reinsurers' share R0660 € 2.222.086,85 Net R07700 € 2.222.086,85 Investment expenses R0710 € 6705.00 Expenses incurred expenses incurred expenses R0720 € 7005.00 Expenses incurred expenses Gross - Direct Business R0730 Expenses incurred expenses Gross - Direct Business R0820 Expenses incurred expenses Gross - Proportional reinsurance accepted R0820 Expenses incurred expenses R0820 € 676.163,63 Expenses incurred expenses R0840 € 7005.00 Acquisition expenses R0840 € 7005.00 Acquisition expenses R0810 € 676.163,63 Gross - Direct Business R0810 € 2.415,635,67 Gross - Non-proportional reinsurance accepted R0830 € 7005.00 Gross - Proportional reinsurance accepted R0830 € 700.163,63 Gross - Non-proportional reinsurance accepted R0830 € 700.163,63 Gross - Non-proportional reinsurance accepted R0830	C 2.222.000,0	 C 2.222.000,03									
Reinsurers' share Reinsurers' share Ro540 E 2 222 086,85											
Net											
Figure Company Compa	€ 2.222.086,8	 £ 2 222 086 85									
Investment management expenses Gross - Proportional reinsurance accepted R0720 R0730 Reinsurers' share R0740 R07	€ 2.222.000,8.	 € 2.222.000,03									
Brown											
Reinsurers' share R0740 R0800					mvestment						
Net											
Expenses incurred Claims											
Claims Gross - Proportional reinsurance accepted R0820	€ 676.163,6	 £ 676 162 62									
Incurred	€ 070.103,0.	 € 070.103,03									
Reinsurer's hare					Cidiiiis						
Net											
Cross - Direct Business R0910	€ 676.163,63	 £ 676,163,63									
Acquisition expenses Gross - Proportional reinsurance accepted R0920	€ 2.415.635,6										
Acquisition expenses Gross - Non-proportional reinsurance accepted R0930 Reinsurers' share R0940 Net R1000 € 2.415.635,67	C 2.413.033,0.	 €2.413.033,87									
Reinsuren' share											
Net R2000 € 2.415.635,67					expenses						
	€ 2.415.635,6	 £ 2.415.635.67									
Gross - Direct Business R1010	€ 2.413.033,0	 € 2.413.033,07									
Overhead					Overhead						
expenses Reinsurers' share Reinsurers' share RRIO30 RRIO30 RRIO30					expenses						
					Net Net						
Net R1100 Other expenses R1200						Other evanness					
unier Expenses R1300 Total expenses R1300	€ 5.313.886,1	 >									

		_			Health insurance	(direct business)	Total (Health similar to life
		S.	12.01.01.01 Life and Health SLT Technical Provisions			Contracts without options and guarantees	insurance)
					C0160	C0170	C0210
Technical provision	ions calculated as	a whole		R0010		\sim	
Total Recoverable	les reinsurance/SP	V and Finite Re after the	e adj for expected losses due to counterparty default associated to TP calculated as whole	R0020		$>\!\!<$	
		Gross Best Estimate		R0030	$>\!\!<$	-€ 66.353.424,60	-€ 66.353.424,60
		Total recoverables from	reinsurance/SPV and Finite Re before the adj for expected losses due to counterparty default	R0040	$>\!\!<$		
Technical			Recoverables from reinsurance (except SPV and Finite Re) before adj for expected losses	R0050	\sim		
provisions calculated as a	Best Estimate		Recoverables from SPV before adjustment for expected losses	R0060	\mathbb{N}		
sum of BE and			Recoverables from Finite Re before adjustment for expected losses	R0070	\mathbb{N}		
RM		Total Recoverables from	n reinsurance/SPV and Finite Re after the adj for expected losses due to counterparty default	R0080	$>\!\!<$		
		Best estimate minus re	coverables from reinsurance/SPV and Finite Re	R0090	$>\!\!<$	-€ 66.353.424,60	-€ 66.353.424,60
	Risk Margin			R0100	€ 27.034.128,12	$>\!\!<$	€ 27.034.128,12
Amount of the	Technical Provision	ns calculated as a whole		R0110		$>\!\!<$	
transitional on Technical	Best estimate			R0120	\bigvee		
	Risk margin			R0130		$>\!\!<$	
Technical provision	ions - total			R0200	-€ 39.319.296,49	$>\!\!<$	-€ 39.319.296,49
Technical provision	ions minus recover	ables from reinsurance/	SPV and Finite Re - total	R0210	-€ 39.319.296,49	$>\!\!<$	-€ 39.319.296,49
Best Estimate of	products with a s	urrender option		R0220		$>\!\!<$	
		Future guaranteed and	discretionary benefits	R0230	€ 237.052.271,59	$>\!\!<$	€ 237.052.271,59
	Cash out-flows		Future guaranteed benefits	R0240	\sim	$>\!\!<$	\mathbb{N}
Gross BE for	Cash out-nows		Future discretionary benefits	R0250	\bigvee	\sim	\mathbb{N}
Cash flow		Future expenses and ot	her cash out-flows	R0260	€ 70.003.057,99	$>\!\!<$	€ 70.003.057,99
	Cash in-flows	Future premiums		R0270	€ 373.408.754,19	$>\!\!<$	€ 373.408.754,19
	Cash in-llows	Other cash in-flows		R0280		$>\!\!<$	
Percentage of gro	oss Best Estimate	calculated using approx	imations	R0290	100%	> <	\mathbb{N}
Surrender value					> <		
Best estimate su	bject to transition	al of the interest rate		R0310		$>\!\!<$	
Technical provision	ions without trans	itional on interest rate		R0320		> <	
Best estimate su	bject to volatility	adjustment		R0330		$>\!<$	
Technical provision	ions without volati	lity adjustment and witl	hout others transitional measures	R0340	-€ 39.319.296,49	$>\!<$	-€ 39.319.296,49
Best estimate su	bject to matching	adjustment		R0350		$>\!<$	
Technical provision	ions without matcl	hing adjustment and wit	hout all the others	R0360	-€ 39.319.296,49	> <	-€ 39.319.296,49

Accept Accept Total Recoverables from	ct business epted proportion epted non-propo om reinsurance	nal reinsurance busine ortional reinsurance //SPV and Finite Re aft.	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default	terparty default associated to TP calculated as a whole Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted proportional reinsurance business SPV and finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for expected losses	R0010 R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0100 R0110	Direct business and accepte Medical expense insurance CO020	ncome protection insurance CC030	Total Non-Life obligation CO180
Direct I Accept Accept Total Recoverables from Technical provisions calculated as a	ct business speted proportion speted non-propogo om reinsurance	nal reinsurance busine ortional reinsurance //SPV and Finite Re aft.	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	terparty default associated to TP calculated as a whole Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for	R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0100	Medical expense insurance	Income protection insurance	
Direct I Accept Accept Total Recoverables from Technical provisions calculated as a	ct business speted proportion speted non-propogo om reinsurance	nal reinsurance busine ortional reinsurance //SPV and Finite Re aft.	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	terparty default associated to TP calculated as a whole Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for	R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0100			
Direct I Accept Accept Total Recoverables from Technical provisions calculated as a	ct business speted proportion speted non-propogo om reinsurance	nal reinsurance busine ortional reinsurance //SPV and Finite Re aft.	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0100	C0020	C0030	C0180
Direct I Accept Accept Total Recoverables from Technical provisions calculated as a	ct business speted proportion speted non-propogo om reinsurance	nal reinsurance busine ortional reinsurance //SPV and Finite Re aft.	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0020 R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0100			
Accept Accept Total Recoverables from Technical provisions calculated as a	epted proportion	ortional reinsurance //SPV and Finite Re aft Premium provisions	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0030 R0040 R0050 R0060 R0070 R0080 R0090 R0100			
Accept Total Recoverables from Technical provisions calculated as a	epted non-propogo	ortional reinsurance //SPV and Finite Re aft Premium provisions	er the adj for exp losses due to count Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0040 R0050 R0060 R0070 R0080 R0090 R0100			
Technical provisions calculated as a	om reinsurance,	/SPV and Finite Re aft	Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0050 R0060 R0070 R0080 R0090 R0100			
Technical provisions calculated as a	,	Premium provisions	Gross - Total Total recoverable from reinsurance/ counterparty default Total recoverable from reinsurance/	Gross - direct business Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0060 R0070 R0080 R0090 R0100			
provisions Best of		Premium provisions	Total recoverable from reinsurance/counterparty default Total recoverable from reinsurance/	Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0070 R0080 R0090 R0100			
provisions Best of		Premium provisions	counterparty default Total recoverable from reinsurance/	Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business SPV and finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0080 R0090 R0100 R0110			
provisions Best of		Premium provisions	counterparty default Total recoverable from reinsurance/	Gross - accepted non-proportional reinsurance business SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from SPV before adjustment for expected losses	R0090 R0100 R0110			
provisions Best of		Premium provisions	counterparty default Total recoverable from reinsurance/	SPV and Finite Re before the adjustment for expected losses due to Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from FINITE Reinsurance before adjustment for	R0100 R0110			
provisions Best of		Premium provisions	counterparty default Total recoverable from reinsurance/	Recoverables from reinsurance before adjustment for expected losses Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for	R0110			
provisions Best of		·		losses Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for				
provisions Best of	st estimate			Recoverables from Finite Reinsurance before adjustment for	R0120			
provisions Best of	st estimate							
provisions Best of	st estimate				R0130			
provisions Best of	st estimate			(SPV and Finite Re after the adj for exp losses due to counterparty	R0140			
provisions Best of	st estimate		Net Best Estimate of Premium Provi	isions	R0150			
calculated as a	st estimate	Gross - Total						€ 4.945.686,60
sum of BE and				R0170	€ 4.945.686,60		€ 4.945.686,60	
sum of BE and Gross - accepted proportional reinsurance business								
RM		Ī		R0190	$>\!\!<$	$>\!\!<$		
			Total recoverable from reinsurance/ counterparty default	SPV and Finite Re before the adj for expected losses due to	R0200			
		Claims provisions		Recoverables from reinsurance before adj for expected losses	R0210			
				Recoverables from SPV before adjustment for expected losses	R0220			
				Recoverables from Finite Reinsurance before adj for expected losses	R0230			
			Total recoverable from reinsurance/ counterparty default	SPV and Finite Re after the adjustment for expected losses due to	R0240			
			Net Best Estimate of Claims Provisio	ons	R0250	€ 4.945.686,60		€ 4.945.686,60
	To	otal Best estimate - gro	oss		R0260	€ 4.945.686,60		€ 4.945.686,60
	To	otal Best estimate - ne	t		R0270	€ 4.945.686,60		€ 4.945.686,60
Risk ma	margin				R0280	€ 592.693,68		€ 592.693,68
Technical Technic	nical provisions	s - total			R0320	€ 5.538.380,28		€ 5.538.380,28
	overable from re	einsurance contract/SP	PV and Finite Re after the adjustment	t for expected losses due to counterparty default - total	R0330			
total Technic	nical provisions	s minus recoverables fr	rom reinsurance/SPV and Finite Re- t	total	R0340	€ 5.538.380,28		€ 5.538.380,28
Line of Premiu	nium provisions	s - Total number of hon	mogeneous risk groups		R0350			> <
further	ns provisions - 1	Total number of homo	geneous risk groups		R0360	8		\supset
Cash-flows of	h out-flows	uture benefits and clair	ms		R0370			
the Best Cash C estimate of		uture expenses and oth	her cash-out flows		R0380			
Premium	E.	uture premiums			R0390			
Provisions (Gross) Cash in-flows Other cash-in flows (incl. Recoverable from salvages and subrogations)					R0400			
Cash-flows of the Best Cash of	ne Rest Cash out-flows					€ 4.225.819,77		€ 4.225.819,77
estimate of						€ 719.866,83		€ 719.866,83
Claims Provisions Cash	Future premiums Cash in-flows							
(Gross)	O:	ther cash-in flows (incl	I. Recoverable from salvages and sub	progations)	R0440			
Percentage of gross Bes	est Estimate ca	lculated using approxi	imations		R0450	100%		100%
Best estimate subject to	to transitional	of the interest rate			R0460			
Technical provisions wit	without transition	onal on interest rate			R0470	€ 5.538.380,28		€ 5.538.380,28
Best estimate subject to	to volatility ad	ljustment			R0480			
Technical provisions wit	without volatilit	y adjustment and with	hout others transitional measures		R0490	€ 5.538.380,28		€ 5.538.380,28

			S.19.01.01.0	1 Gross Claims Pa	id (non-cumulati	ve) - Developmen	t year (absolute a	imount)		
		0	1	2	3	4	5	6	7	8
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
N-12	R0130					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0140				€ 3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150			€ 26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0160		€ 1.322.298,37	€ 13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-8	R0170	€ 5.406.129,90	€ 1.181.810,12	€ 29.712,12	€ 1.908,22	-€ 354,16	€ 333,67	€ 0,00	€ 22,66	€ 0,00
N-7	R0180	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00	€ 0,00	\langle
N-6	R0190	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00	-€ 1.850,21	\sim	\mathbb{N}
N-5	R0200	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00	-€ 1.698,23	$>\!\!<$	\bigvee	\mathbb{N}
N-4	R0210	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60	-€ 500,41	\mathbb{N}	$>\!\!<$	$>\!\!<$	\mathbb{N}
N-3	R0220	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07	€ 2.382,88	$>\!\!<$	\mathbb{N}	$>\!\!<$	\bigvee	\mathbb{N}
N-2	R0230	€ 7.902.726,03	€ 2.362.922,31	€ 32.505,34	\mathbb{N}	$>\!\!<$	\mathbb{N}	$>\!\!<$	$>\!\!<$	\mathbb{N}
N-1	R0240	€ 9.810.636,32	€ 2.658.564,35	\mathbb{N}	\mathbb{N}	$>\!\!<$	\mathbb{N}	$>\!\!<$	$>\!\!<$	\mathbb{N}
N	R0250	€ 10.975.338,12	$>\!\!<$	\mathbb{N}	\mathbb{N}	$>\!\!<$	\mathbb{N}	$>\!\!<$	\sim	\mathbb{N}

\$.19.01	.01.02 Gross C	laims Paid (non-cumulative) - Current y	year, sum of years (cumulative)
		In Current year	Sum of years (cumulative)
		C0170	C0180
N-12	R0130	€ 0,00	-€ 2.897,72
N-11	R0140	€ 0,00	€ 3.245,64
N-10	R0150	€ 0,00	€ 29.069,36
N-9	R0160	€ 0,00	€ 1.342.743,24
N-8	R0170	€ 0,00	€ 6.619.562,53
N-7	R0180	€ 0,00	€ 7.431.228,62
N-6	R0190	-€ 1.850,21	€ 8.162.000,02
N-5	R0200	-€ 1.698,23	€ 8.847.336,42
N-4	R0210	-€ 500,41	€ 8.213.949,52
N-3	R0220	€ 2.382,88	€ 9.962.230,23
N-2	R0230	€ 32.505,34	€ 10.298.153,68
N-1	R0240	€ 2.658.564,35	€ 12.469.200,67
N	R0250	€ 10.975.338,12	€ 10.975.338,12
Total	R0260	€ 13.664.741,84	€ 84.351.160,33

		\$.19	0.01.01.03 Gross u	indiscounted Bes	t Estimate Claims	Provisions - Deve	elopment year (al	osolute amount)		
		0	1	2	3	4	5	6	7	8
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280
N-12	R0130					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0140				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0150			€ 7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0160		€ 371.706,30	€ 3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-8	R0170	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	€ 0,00
N-7	R0180	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00	€ 0,00	\bigvee
N-6	R0190	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00	-€ 669,65	\langle	\langle
N-5	R0200	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00	-€ 614,64	$>\!<$	\langle	\bigvee
N-4	R0210	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28	-€ 181,11	\bigvee	$>\!\!<$	\langle	\langle
N-3	R0220	€ 2.659.638,28	€ 746.210,77	€ 9.807,42	€ 862,44	\mathbb{N}	\bigvee	$>\!\!<$	\langle	\langle
N-2	R0230	€ 2.991.801,46	€ 873.834,86	€ 11.764,67	\gg	\mathbb{N}	\bigvee	$>\!\!<$	\langle	\langle
N-1	R0240	€ 3.628.082,04	€ 962.215,48	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	$> \! <$	\mathbb{N}	\sim
N	R0250	€ 3.972.309.42	$>\!\!<$	\mathbb{N}	\mathbb{V}	\mathbb{N}	\mathbb{V}	$>\!<$	\bigvee	\bigvee

S.19.01.01.0	4 Gross discour	nted Best Estimate Claims Provisions -
		Year end (discounted data)
		C0360
N-11	R0140	€ 0,00
N-10	R0150	€ 0,00
N-9	R0160	€ 0,00
N-8	R0170	€ 0,00
N-7	R0180	€ 0,00
N-6	R0190	-€ 669,65
N-5	R0200	-€ 614,64
N-4	R0210	-€ 181,11
N-3	R0220	€ 862,44
N-2	R0230	€ 11.764,67
N-1	R0240	€ 962.215,48
N	R0250	€ 3.972.309,42
Total	R0260	€ 4.945.686,60

	S.19.01.01.05 Gross Reported but not Settled Claims (RBNS) - Development year (absolute amount)									
		0	1	2	3	4	5	6	7	8
		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480
N-8	R0170	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0180	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\langle
N-6	R0190	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\langle	\langle
N-5	R0200	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\bigvee	\bigvee	\bigvee
N-4	R0210	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\mathbb{N}	\langle	\langle	\langle
N-3	R0220	€ 150.231,14	€ 0,00	€ 0,00	€ 0,00	$>\!\!<$	\mathbb{N}	\bigvee	\bigvee	\bigvee
N-2	R0230	€ 160.231,14	€ 0,00	€ 0,00	\mathbb{N}	$>\!\!<$	\mathbb{N}	\sim	\sim	\sim
N-1	R0240	€ 170.231,14	€ 0,00	\mathbb{N}	\mathbb{N}	$>\!\!<$	\mathbb{N}	\sim	\mathbb{N}	\mathbb{X}
N	R0250	€ 225.819,77	\mathbb{N}	\mathbb{N}	\mathbb{N}	$>\!\!<$	\mathbb{N}	\mathbb{N}	\mathbb{N}	\mathbb{N}

S.19.01.01.	06 Gross Repo	rted but not Settled Claims (RBNS) -
		Year end (discounted data)
		C0560
N-8	R0170	€ 0,00
N-7	R0180	€ 0,00
N-6	R0190	€ 0,00
N-5	R0200	€ 0,00
N-4	R0210	€ 0,00
N-3	R0220	€ 0,00
N-2	R0230	€ 0,00
N-1	R0240	€ 0,00
N	R0250	€ 225.819,77
Total	R0260	€ 225.819,77

			S.19.01.01.1	13 Net Claims Pai	d (non-cumulativ	e) - Development	year (absolute a	mount)		
		0	1	2	3	4	5	6	7	8
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280
N-12	R0530					-€ 2.897,72	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0540				€ 3.245,64	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0550			26.320,43	€ 2.810,93	-€ 62,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0560		€ 1.322.298,37	€ 13.360,48	€ 7.313,61	€ 0,00	-€ 229,22	€ 0,00	€ 0,00	€ 0,00
N-8	R0570	€ 5.406.129,90	€ 1.181.810,12	€ 29.712,12	€ 1.908,22	-€ 354,16	€ 333,67	€ 0,00	€ 22,66	€ 0,00
N-7	R0580	€ 5.778.889,87	€ 1.628.132,77	€ 23.975,80	€ 1.326,74	-€ 1.096,56	€ 0,00	€ 0,00	€ 0,00	$>\!\!<$
N-6	R0590	€ 6.404.844,66	€ 1.763.182,37	-€ 5.838,08	€ 2.136,57	-€ 475,29	€ 0,00	-€ 1.850,21	\langle	\bigvee
N-5	R0600	€ 6.787.344,38	€ 2.035.149,83	€ 25.350,70	€ 1.189,74	€ 0,00	-€ 1.698,23	$>\!<$	\bigwedge	\bigwedge
N-4	R0610	€ 6.413.645,06	€ 1.767.302,91	€ 28.044,36	€ 5.457,60	-€ 500,41	\mathbb{N}	$>\!<$	\bigwedge	\bigvee
N-3	R0620	€ 7.962.240,84	€ 1.971.086,44	€ 26.520,07	€ 2.382,88	\bigvee	\mathbb{N}	$>\!<$	\bigwedge	\bigvee
N-2	R0630	€ 7.902.726,03	€ 2.362.922,31	€ 32.505,34	\mathbb{N}	$>\!\!<$	\mathbb{N}	$>\!\!<$	\sim	$>\!\!<$
N-1	R0640	€ 9.810.636,32	€ 2.658.564,35	$>\!\!<$	\mathbb{N}	$>\!\!<$	\mathbb{N}	$>\!\!<$	\sim	$>\!\!<$
N	R0650	€ 10.975.338,12	$>\!\!<$	$>\!\!<$	\mathbb{N}	\sim	\mathbb{N}	$>\!\!<$	$>\!\!<$	$>\!\!<$

S.19.0	1.01.14 Ne	t Claims Paid (non-cumulative) - Curre	nt year, sum of years (cumulative)
		In Current year	Sum of years (cumulative)
		C1360	C1370
N-12	R0530	€ 0,00	-€ 2.897,72
N-11	R0540	€ 0,00	€ 3.245,64
N-10	R0550	€ 0,00	€ 29.069,36
N-9	R0560	€ 0,00	€ 1.342.743,24
N-8	R0570	€ 0,00	€ 6.619.562,53
N-7	R0580	€ 0,00	€ 7.431.228,62
N-6	R0590	-€ 1.850,21	€ 8.162.000,02
N-5	R0600	-€ 1.698,23	€ 8.847.336,42
N-4	R0610	-€ 500,41	€ 8.213.949,52
N-3	R0620	€ 2.382,88	€ 9.962.230,23
N-2	R0630	€ 32.505,34	€ 10.298.153,68
N-1	R0640	€ 2.658.564,35	€ 12.469.200,67
N	R0650	€ 10.975.338,12	€ 10.975.338,12
Total	R0660	€ 13.664.741,84	€ 84.351.160,33

		S.1	9.01.01.15 Net U	ndiscounted Best	Estimate Claims	Provisions - Deve	lopment year (ab	solute amount)		
		0	1	2	3	4	5	6	7	8
		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480
Prior	R0500					-€ 814,57	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-11	R0540				€ 912,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-10	R0550			7.398,84	€ 805,34	-€ 16,20	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-9	R0560		€ 371.706,30	€ 3.827,83	€ 1.911,25	€ 0,00	-€ 81,95	€ 0,00	€ 0,00	€ 0,00
N-8	R0570	€ 1.519.696,75	€ 338.593,01	€ 7.764,60	€ 493,70	-€ 126,62	€ 111,46	€ 0,00	€ 8,38	€ 0,00
N-7	R0580	€ 1.655.673,51	€ 425.476,30	€ 6.203,05	€ 474,35	-€ 366,29	€ 0,00	€ 0,00	€ 0,00	\sim
N-6	R0590	€ 1.673.763,74	€ 456.172,74	-€ 2.087,31	€ 713,68	-€ 179,93	€ 0,00	-€ 669,65	\langle	\bigvee
N-5	R0600	€ 1.756.030,20	€ 727.632,80	€ 8.467,93	€ 450,41	€ 0,00	-€ 614,64	$>\!<$	\langle	\bigvee
N-4	R0610	€ 2.293.088,42	€ 590.334,63	€ 10.616,99	€ 2.018,28	-€ 181,11	\mathbb{N}	$>\!<$	\langle	\langle
N-3	R0620	€ 2.659.638,28	€ 746.210,77	€ 9.807,42	€ 862,44	$>\!<$	\mathbb{N}	$>\!<$	\langle	\langle
N-2	R0630	€ 2.991.801,46	€ 873.834,86	€ 11.764,67	\bigvee	$>\!\!<$	\bigvee	$>\!<$	\langle	\searrow
N-1	R0640	€ 3.628.082,04	€ 962.215,48	$>\!\!<$	\bigvee	$>\!\!<$	\bigvee	$>\!<$	\bigvee	\sim
N	R0650	€ 3.972.309,42	$>\!\!<$	$>\!\!<$	\bigvee	$>\!\!<$	\bigvee	$>\!\!<$	$>\!\!<$	$>\!\!<$

\$.19.0	S.19.01.01.16 Net discounted Best Estimate Claims					
		Year end (discounted data)				
		C1560				
Prior	R0500	€ 0,00				
N-10	R0550	€ 0,00				
N-9	R0560	€ 0,00				
N-8	R0570	€ 0,00				
N-7	R0580	€ 0,00				
N-6	R0590	-€ 669,65				
N-5	R0600	-€ 614,64				
N-4	R0610	-€ 181,11				
N-3	R0620	€ 862,44				
N-2	R0630	€ 11.764,67				
N-1	R0640	€ 962.215,48				
N	R0650	€ 3.972.309,42				
Total	R0660	€ 4.945.686,60				

			S.1	9.01.01.17 Net RE	BNS Claims - Deve	elopment year (at	solute amount)			
		0	1	2	3	4	5	6	7	8
		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680
N-8	R0570	€ 49.009,54	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00
N-7	R0580	€ 66.150,37	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\bigwedge
N-6	R0590	€ 77.226,33	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\searrow	\langle
N-5	R0600	€ 69.387,76	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\langle	\sim	\sim
N-4	R0610	€ 140.231,14	€ 0,00	€ 0,00	€ 0,00	€ 0,00	\nearrow	\langle	\sim	$>\!\!<$
N-3	R0620	€ 150.231,14	€ 0,00	€ 0,00	€ 0,00	\langle	\searrow	\langle	\sim	\bigvee
N-2	R0630	€ 160.231,14	€ 0,00	€ 0,00	\mathbb{N}	\langle	\sim	\langle	$>\!\!<$	\bigvee
N-1	R0640	€ 170.231,14	€ 0,00	$>\!\!<$	\sim	$\langle \langle \rangle \rangle$	$>\!\!<$	$\langle \langle \rangle \rangle$	$>\!\!<$	$>\!\!<$
N	R0650	€ 225.819,77	$>\!\!<$	$>\!\!<$	\sim	\mathbb{N}	$>\!\!<$	\mathbb{N}	$>\!\!<$	$>\!\!<$

S.19.01.01.18 Net RBNS Claims - Current year, sum of				
		Year end (discounted data)		
		C1760		
Prior	R0500	€ 0,00		
N-7	R0580	€ 0,00		
N-6	R0590	€ 0,00		
N-5	R0600	€ 0,00		
N-4	R0610	€ 0,00		
N-3	R0620	€ 0,00		
N-2	R0630	€ 0,00		
N-1	R0640	€ 0,00		
N	R0650	€ 225.819,77		
Total	R0660	€ 225.819,77		

S.23.01.01.01 Own f	unds				
			Total	Tier 1 - unrestricted	
			C0010	C0020	
	Ordinary share capital (gross of own shares)				
	Share premium account related to ordinary share capital	R0030			
	Initial funds, members' contributions or the equivalent basic own - fund	R0040			
	item for mutual and mutual-type undertakings				
	Subordinated mutual member accounts	R0050		$\overline{}$	
	Surplus funds	R0070			
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35	Preference shares	R0090		<>>	
	Share premium account related to preference shares	R0110		\sim	
	Reconciliation reserve	R0130	€ 70.675.293,27	€ 70.675.293,2	
	Subordinated liabilities	R0140		$\geq \leq$	
	An amount equal to the value of net deferred tax assets	R0160		$>\!\!<$	
	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 do not meet the criteria to be classified as Solvency II own funds	R0220		$\geq \leq$	
Deductions	Deductions for participations in financial and credit institutions	R0230			
Total basic own funds after deductions				€ 70.675.293,27	
	Unpaid and uncalled ordinary share capital callable on demand	R0300		$\geq \leq$	
	Unpaid and uncalled initial funds, members' contributions or the	00340		\ /	
	equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310		$\overline{}$	
	Unpaid and uncalled preference shares callable on demand	R0320		$\overline{}$	
	A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		$>\!\!<$	
Ancillary own funds	Letters of credit and guarantees under Art 96(2) of the Directive 2009/138/EC	R0340		> <	
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		> <	
	Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		> <	
	Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370		$\geq <$	
	Other ancillary own funds	R0390		$>\!<$	
Total ancillary own funds	·	R0400	, and the second	$>\!\!<$	
Total available own funds to meet the SCR		R0500	€ 70.675.293,27	€ 70.675.293,2	
	Total available own funds to meet the MCR	R0510	€ 70.675.293,27	€ 70.675.293,2	
Available and eligible own funds	Total eligible own funds to meet the SCR	R0540	€ 70.675.293,27	€ 70.675.293,2	
Total eligible own funds to meet the M		R0550	€ 70.675.293,27	€ 70.675.293,2	
SCR	•	R0580	€ 43.085.460,58	\sim	
MCR		R0600	€ 10.771.365,15	~	
Ratio of Eligible own funds to SCR		R0620	164,04%		
Ratio of Eligible own funds to MCR		R0640	656.14%	~	

S.23.01.01.02 Reconciliation reserve					
Excess of assets over liabilities					
	Own shares (held directly and indirectly)				
Reconciliation reserve Foreseeable dividends, distributions and charges Other basic own fund items	Foreseeable dividends, distributions and charges	R0720			
	Other basic own fund items				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds					
Reconciliation reserve R					
Expected profits Expected profits Expected profits Expected profits Expected profits Expected profits included in future premiums (EPIFP) - Non-life business					
				Total Expected profits included in future premiums (EPIFP) 80790	

S.25.01.01.01 Basic Solvency Capital Requirement					
		Net solvency capital requirement	Gross solvency capital requirement		
		C0030	C0040		
Market risk	R0010	€ 8.117.405,88	€ 8.117.405,88		
Counterparty default risk	R0020	€ 1.173.255,39	€ 1.173.255,39		
Life underwriting risk	R0030				
Health underwriting risk	R0040	€ 39.250.839,91	€ 39.250.839,91		
Non-life underwriting risk	R0050				
Diversification	R0060	-€ 6.174.152,15	-€ 6.174.152,15		
Intangible asset risk	R0070				
Basic Solvency Capital Requirement	R0100	€ 42.367.349,04	€ 42.367.349,04		

S.25.01.01.02 Calculation of Solvency Capital Requirement					
			C0100		
Adjustment due to RFF/MAP nSCR aggregation		R0120			
Operational risk		R0130	€ 718.111,5		
Loss-absorbing capacity of technical provisions		R0140			
Loss-absorbing capacity of deferred taxes A0150					
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC R0160					
Solvency Capital Requirement excluding capital add-on R0200					
Capital add-on already set A0210					
Solvency capital requirement		R0220	€ 43.085.460,5		
	Capital requirement for duration-based equity risk sub-module	R0400			
	Total amount of Notional SCR for remaining part	R0410	€ 43.085.460,5		
	Total amount Notional SCR for ring fenced funds	R0420			
Other information on SCR Total amount Notional SCR for matching adjustment portfolios 8043					
Diversification effects due to RFF nSCR aggregation for art 304 Method used to calculate adj due to RFF/MAP nSCR aggregation					
				Net future discretionary benefits 80460	

S.28.01.01.01 Linear formula component for non-life insurance and reinsurance obligations				
		MCR components		
		C0010		
MCRNL Result	€ 1.357.488,69			

S.28.01.01.02 Background information						
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months			
		C0020	C0030			
Medical expense insurance and proportional reinsurance	R0020	€ 4.945.686,60	€ 23.937.051,45			
Income protection insurance and proportional reinsurance	R0030					
Workers' compensation insurance and proportional reinsurance	R0040					
Motor vehicle liability insurance and proportional reinsurance	R0050					
Other motor insurance and proportional reinsurance	R0060					
Marine, aviation and transport insurance and proportional reinsurance	R0070					
Fire and other damage to property insurance and proportional reinsurance	R0080					
General liability insurance and proportional reinsurance	R0090					
Credit and suretyship insurance and proportional reinsurance	R0100					
Legal expenses insurance and proportional reinsurance	R0110					
Assistance and proportional reinsurance	R0120					
Miscellaneous financial loss insurance and proportional reinsurance	R0130					
Non-proportional health reinsurance	R0140					
Non-proportional casualty reinsurance	R0150					
Non-proportional marine, aviation and transport reinsurance	R0160					
Non-proportional property reinsurance	R0170					

S.28.01.01.05 Overall MCR calculation					
		C0070			
Linear MCR	R0300	€ 1.357.488,69			
scr	R0310	€ 43.085.460,58			
MCR cap	R0320	€ 19.388.457,26			
MCR floor	R0330	€ 10.771.365,15			
Combined MCR	R0340	€ 10.771.365,15			
Absolute floor of the MCR	R0350	€ 2.700.000,00			
Minimum Capital Requirement	R0400	€ 10.771.365,15			