No.				
August				Statutory
New				
Condens				
Deferred passistation costs 1900.00 0.0 0.3		D0010	C0010	
Internagible assess 1900.00 3.535 5.535 1.53			$ \bigcirc $	
Defended as assectated Septimal Septim			0	
Property open Security mean back for own sun 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,510	Deferred tax assets	R0040	2,605	3,927
Investment (Other than mosts bold for inde-clinked and uni-linked contracts)	Pension benefit surplus			
Property Other Hum for own success 13.5.00				
Floodings related undertwikings, including participations 1909 1857,70 265,272 Enginises - Stanct 1901 188 1818 1818 Enginises - Stanct 1901 188 1818				
Equation				
Equation Securities Secur				
Equities - unsheded R0130 2530,00 260,000 260,	Equities - listed	R0110		
Government Bomba	Equities - unlisted	R0120	188	188
COPPOINTS FOORES ROLL SALE SA	Bonds	R0130	257,805	
Smith commons Smith common				
Collective Invertinates Undertakings	<u>*</u>		64,049	64,099
Collective Investments Undertakings				
Derivative Derivative Deposits of the une she quivelents Deposits Deposit				
Deba Investments	Ţ.	R0190		
Asset shed for index-linked and unit-linked contracts 19.29 30.3.718 30.6.3.20 1.0.20 3.0.2.2	Deposits other than cash equivalents			
Lours and mortgages to individuals				
Leans and mortgues to individuals				
Lours and mort gages to individuals 10,000 590 10,000 590 10,00				
Other loans and mortgages R02.00 1.000 980 980 R02.00 1.416 2.594 Non-life and health similar to non-life R02.00 4.16 2.594 Non-life excluding health R02.00 4.16 2.594 R02.00 4.10 4.10 2.10 4.10			3,022	3,022
Reinsurance recoverables from: R0270 4-16 2,594 Non-trible and health similar to non-life R0290 4-16 2,594 Non-trible and health similar to ince-fide calcularing health cone-fide R0290 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.65 and health similar to life R0200 4-16 2,504 1.25 and health similar to life R0200 4-16 2,504 1.25 and health similar to life R0200 4-16 2,504 1.25 and health similar to life R0200 4-16 2,504 1.25 and health similar to life dieterly R0200 80,000 4-16 2,504 1.25 and health similar to life dieterly R0200 80,000			1,060	980
Non-rife cacheding health RR290		R0270	-416	2,504
Health similar to non-life			-416	2,504
Life and health similar to life, excluding health and index-linked and unit-linked R0320 R0330	· ·		44.6	
Health similar to life			-416	2,504
Life index-linked and unit-linked R03.30 R				
Life index-inked and unit-linked R03-59 Coposits to cedants R03-59				
Insurance and intermediaris receivables Reinsurance receivables Reinsurance receivables Reinsurance receivables Receivables (rade, not insurance) ROSS0 SSS 492 Own shares (held directly) ROSS0 SSS 492 Own shares (held directly) ROSS0 SSS SSS SSS Cash Announts due in respect of own fund items or initial fund called up but not yet paid in ROSS0 SSS SSS SSS ROSS0 ROSS0 ROSS0 SSS SSS ROSS0 R				
Reinsurance roceivables Receivables Receivables (trade, not insurance)	Deposits to cedants	R0350		
Receivable (trade, not insurance)			2,704	12,660
Own shares (held directly)			520	402
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Rel20 2241 2241 70 tal assets Rel20 2241 223,849 Rel20 2242 Rel20 Rel2			538	492
Cash and cash equivalents R0410 35,793 35,795 Any other asexts, not elsewhere shown R0420 24.1 24.1 24.1 24.1 24.1 24.1 24.1 23,349 23,349 23,349 23,349 23,349 23,349 23,349 24.1 24.1 24.1 24.1 24.1 24.1 24.1 24.1 24.1 24.1 24.1 24.1 23,349 23,349 23,349 23,349 23,349 24.1 24.1 24.1 24.1 24.1 24.1 24.1 23.3 24.1 25.0 </th <th></th> <th></th> <th></th> <th></th>				
Total assets			25.702	25 705
Liabilities	Cash and cash equivalents	K0410	35,/93	33,/93
Liabilities				241
Italia I	Any other assets, not elsewhere shown	R0420	241	241 923,849
Technical provisions - non-life (excluding health)	Any other assets, not elsewhere shown	R0420	241 829,124	241 923,849 Statutory
Technical provisions - non-life (excluding health)	Any other assets, not elsewhere shown	R0420	241 829,124 Solvency II	241 923,849 Statutory accounts
Technical provisions calculated as a whole R0530 R0540 204 Risk margin R0550 17 12,996 Risk margin R0550 17 12,996 Risk margin R0550 R0560 4,477 12,996 R0570 R0	Any other assets, not elsewhere shown Total assets	R0420 R0500	241 829,124 Solvency II value	241 923,849 Statutory accounts value
Best Estimate R0540 204 Risk margin R0550 17 Technical provisions - health (similar to non-life) R0560 4,477 12,096 Technical provisions calculated as a whole R0570 80580 2,800 Best Estimate R0580 2,800 9 Risk margin R0590 1,678 8 Technical provisions - life (excluding index-linked and unit-linked) R0600 190,297 260,607 Technical provisions - health (similar to life) R0610 -75 -75 Technical provisions calculated as a whole R0620 108 -86 Best Estimate R0630 -183 -88 -86 190,372 260,607 Technical provisions - life (excluding health and index-linked and unit-linked) R0650 190,372 260,607 -86 190,372 260,607 -86 190,372 260,607 -86 190,372 260,607 -86 190,372 260,607 -86 190,372 260,607 -86 190,372 260,607 -86 190,372 260,	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life	R0420 R0500	241 829,124 Solvency II value C0010 4,698	241 923,849 Statutory accounts value C0020 12,303
Risk margin	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health)	R0420 R0500	241 829,124 Solvency II value C0010 4,698	241 923,849 Statutory accounts value C0020 12,303
Technical provisions - health (similar to non-life) R0560	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole	R0420 R0500 R0500 R0510 R0520 R0530	241 829,124 Solvency II value C0010 4,698	241 923,849 Statutory accounts value C0020
Best Estimate R0580 2,800 Risk margin R0590 1,678 Technical provisions - lealth (similar to life) R0600 190,297 260,607 Technical provisions - health (similar to life) R0610 -75 -75 Technical provisions calculated as a whole R0620 -183 -88 Best Estimate R0640 108 - Risk margin R0640 108 - Technical provisions calculated as a whole R0660 190,372 260,607 Best Estimate R0660 186,973 - Risk margin R0660 186,973 - Risk margin R0660 186,973 - Risk margin R0680 3,339 - Technical provisions calculated as a whole R0690 277,024 304,422 Technical provisions calculated as a whole R0790 275,204 - Best Estimate R0710 274,504 - Risk margin R0720 2,520 - Other technical pr	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540	241 829,124 Solvency II value C0010 4,698 221	241 923,849 Statutory accounts value C0020
Risk margin R0590 1,678 Technical provisions - life (excluding index-linked and unit-linked) R0600 190,297 260,607 Technical provisions - health (similar to life) R0610 -75 -75 Technical provisions calculated as a whole R0620 -80 -80 -183 -80 Best Estimate R0630 -183 -80 -80 -183 -80 -80 -183 -80	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550	241 829,124 Solvency II value C0010 4,698 2211 204	241 923,849 Statutory accounts value C0020 12,303 207
Technical provisions - life (excluding index-linked and unit-linked) R0600 190,297 260,607 Technical provisions - lealth (similar to life) R0610 -751 Technical provisions calculated as a whole R0620 -8 Best Estimate R0630 -183 -183 Risk margin R0640 108 -8 Technical provisions - life (excluding health and index-linked and unit-linked) R0650 190,372 260,607 Technical provisions calculated as a whole R0660 -8 Best Estimate R0670 186,973 -8 Risk margin R0680 3,399 -8 Technical provisions calculated as a whole R0660 -8 Best Estimate R0670 186,973 -8 Risk margin R0680 3,399 -8 Technical provisions - index-linked and unit-linked R0690 277,024 304,422 Technical provisions calculated as a whole R0700 -8 Best Estimate R0710 274,504 -8 Risk margin R0720 2,520 -8 Other technical provisions R0740 -8 Provisions other than technical provisions R0740 -8 Provisions other than technical provisions R0770 -8 Pension benefit obligations R0770 -8 Deferred tax liabilities R0790 -8 Deferred tax liabilities R0790 -8 Deferred tax liabilities other than debts owed to credit institutions R0890 -8 Financial liabilities other than debts owed to credit institutions R0890 -8 R0890 R0890 -8	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570	241 829,124 Solvency II value C0010 4,698 2211 204 17 4,477	241 923,849 Statutory accounts value C0020 12,303 207
Technical provisions - health (similar to life)	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477	241 923,849 Statutory accounts value C0020 12,303 207
Technical provisions calculated as a whole R0620	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	241 829,124 Solvency II value C0010 4,698 221: 204 177 4,477 2,800 1,678	241 923,849 Statutory accounts value C0020 12,303 207
Best Estimate R0630 -183 Risk margin R0640 108 Technical provisions – life (excluding health and index-linked and unit-linked) R0650 190,372 260,607 Technical provisions calculated as a whole R0660 R0670 R0660 R0670 R0660	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked)	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600	241 829,124 Solvency II value C0010 4,698 221 204 177 4,477 2,800 1,678 190,297	241 923,849 Statutory accounts value C0020 12,303 207
Technical provisions - life (excluding health and index-linked and unit-linked) R0650 190,372 260,607 Technical provisions calculated as a whole R0660 R0660 Best Estimate R0670 186,973 R0680 3,399 R0680 3,399 R0680 3,399 R0680 3,399 R0680 R0690 277,024 304,422 Technical provisions - index-linked and unit-linked R0700 R0700 R0700 R0710 274,504 R0710 274,504 R0710 274,504 R0710 R0720 2,520 R0720 R	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked)	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610	241 829,124 Solvency II value C0010 4,698 221 204 177 4,477 2,800 1,678 190,297	241 923,849 Statutory accounts value C0020 12,303 207
Technical provisions calculated as a whole Best Estimate R0670 186,973 R0680 3,399 Contact R0670 R0680 3,399 Contact R0680 R0680 3,399 Contact R0680	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0570 R0580 R0590 R0600 R0610	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477 2,800 1,678 190,297 -751	241 923,849 Statutory accounts value C0020 12,303 207
Best Estimate R0670 186,973 Risk margin R0680 3,399 Technical provisions – index-linked and unit-linked R0690 277,024 304,422 Technical provisions calculated as a whole R0700 80700 274,504 Best Estimate R0710 274,504 80720 2,520 Risk margin R0720 2,520 80730 80740	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477 2,800 1,678 190,297 -75 -183 108	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Risk margin R0680 3,399 Technical provisions – index-linked and unit-linked R0690 277,024 304,422 Technical provisions calculated as a whole R0700 80700 80700 80700 80700 80700 80700 80720 2,520 80720 2,520 80720 2,520 80720 2,520 80720 2,520 80720 2,520 80720 80720 2,520 80720 80720 2,520 80720 80720 2,520 80720<	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked)	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0650	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477 2,800 1,678 190,297 -75 -183 108	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Technical provisions – index-linked and unit-linked R0690 277,024 304,422 Technical provisions calculated as a whole R0700 R0700 Contact provisions R0710 274,504 Contact provisions R0720 2,520 Contact provisions R0730 Contact provisions R0730 Contingent liabilities R0740 R0740 Contingent liabilities R0740 R0750 Contact provisions other than technical provisions R0750 R0850	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions aclculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0650 R0660	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 183 108 190,372	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Best Estimate R0710 274,504 Risk margin R0720 2,520 Other technical provisions R0730	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - leath (similar to life) Technical provisions - health (similar to life) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0680 R0610 R0620 R0630 R0640 R0650 R0660 R0670	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477; 2,800 1,678 190,297 -751 -183 108 190,372	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Risk margin R0720 2,520 Other technical provisions R0730 — Contingent liabilities R0740 — Provisions other than technical provisions R0750 — Pension benefit obligations R0760 335 335 Deposits from reinsurers R0770 — — Deferred tax liabilities R0780 — 0 Derivatives R0790 — — Debts owed to credit institutions R0800 — — Financial liabilities other than debts owed to credit institutions R0810 763 763 Insurance & intermediaries payables R0810 763 763 Insurance payables R0820 6,464 7,694 Reinsurance payables R0830 2,111 2,111 Payables (trade, not insurance) R0840 3,224 3,176 Subordinated liabilities not in Basic Own Funds R0850 0 0 Subordinated liabilities in Basic Own Funds R0870 0 0 Any other l	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - lealth (similar to life) Technical provisions - lealth (similar to life) Technical provisions - lealth (similar to life) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0500 R0520 R0520 R0530 R0550 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0650 R0650 R0660 R0670 R0680	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477 2,800 1,678 190,297 -75: -183 108 190,372 186,973 3,399	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Other technical provisions R0730 Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0760 335 335 Deposits from reinsurers R0770	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – index-linked as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R060 R	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 -186,973 3,399 277,024	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Contingent liabilities R0740 R0750 Provisions other than technical provisions R0750 335 Pension benefit obligations R0760 335 335 Deposits from reinsurers R0770 Deferred tax liabilities R0780 0 0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 763 763 Insurance & intermediaries payables R0820 6,464 7,694 Reinsurance payables R0830 2,111 2,111 Payables (trade, not insurance) R0840 3,224 3,176 Subordinated liabilities R0850 0 0 Subordinated liabilities not in Basic Own Funds R0860 0 0 Subordinated liabilities in Basic Own Funds R0870 0 0 Any other liabilities, not elsewhere shown R0880 0 0 0 Total liabilities R0800	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — index-linked and unit-linked) Technical provisions — index-linked and unit-linked Technical provisions — index-linked and unit-linked Technical provisions aclculated as a whole Best Estimate	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0680 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Pension benefit obligations R0760 335 335 Deposits from reinsurers R0770	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - lealth (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0680 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Deposits from reinsurers R0770 Image: Company of the property of the	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - lealth (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions	R0420 R0500 R0500 R0520 R0530 R0530 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0670 R0680 R0690 R0700 R0710 R0720	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Deferred tax liabilities R0780 0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 763 763 Insurance & intermediaries payables R0820 6,464 7,694 Reinsurance payables R0830 2,111 2,111 Payables (trade, not insurance) R0840 3,224 3,176 Subordinated liabilities R0850 0 0 Subordinated liabilities in Basic Own Funds R0860 0 0 Subordinated liabilities in Basic Own Funds R0870 0 0 Any other liabilities, not elsewhere shown R0880 0 0 Total liabilities R0900 484,917 591,411	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities	R0420 R0500 R0510 R0520 R0530 R0530 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0690 R0710 R0710 R0720 R0730 R0740	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Derivatives R0790	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions — life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0730 R0740 R0750	241 829,124 Solvency II value C0010 4,698 2211 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504 2,520	241 923,849 Statutory accounts value C0020 12,303 207 12,096
Debts owed to credit institutions R0800	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Technical provisions on the marked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated and unit-linked Technical provisions benefit obligations Pension benefit obligations Deposits from reinsurers	R0420 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0680 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0750	241 829,124 Solvency II value C0010 4,698 2211 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504 2,520	241 923,849 Statutory accounts value C0020 12,303 207 12,096 260,607 260,607
Insurance & intermediaries payables R0820 6,464 7,694 Reinsurance payables R0830 2,111 2,111 Payables (trade, not insurance) R0840 3,224 3,176 Subordinated liabilities R0850 0 0 Subordinated liabilities not in Basic Own Funds R0860 0 0 Subordinated liabilities in Basic Own Funds R0870 0 0 Any other liabilities, not elsewhere shown R0880 0 0 Total liabilities R0900 484,917 591,411	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Deposits from reinsurers Deferred tax liabilities	R0420 R0500 R0500 R0520 R0530 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0770 R0730 R0740 R0750 R0750 R0750 R0750	241 829,124 Solvency II value C0010 4,698 2211 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504 2,520	241 923,849 Statutory accounts value C0020 12,303 207 12,096 260,607 260,607
Reinsurance payables R0830 2,111 2,111 Payables (trade, not insurance) R0840 3,224 3,176 Subordinated liabilities R0850 0	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions os calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives	R0420 R0500 R0500 R0520 R0520 R0530 R0550 R0550 R0560 R0570 R0680 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0750 R0750 R0770 R0750 R0770 R0780 R0790	241 829,124 Solvency II value C0010 4,698 2211 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504 2,520	241 923,849 Statutory accounts value C0020 12,303 207 12,096 260,607 260,607
Payables (trade, not insurance) R0840 3,224 3,176 Subordinated liabilities R0850 0	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions ondex-linked and unit-linked	R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800	241 829,124 Solvency II value C0010 4,698 2211 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504 2,520	241 923,849 Statutory accounts value C0020 12,303 207 260,607 260,607 304,422
Subordinated liabilities R0850 0 Subordinated liabilities not in Basic Own Funds R0860 0 0 Subordinated liabilities in Basic Own Funds R0870 0 0 Any other liabilities, not elsewhere shown R0880 0 0 Total liabilities R0900 484,917 591,411	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Dets owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables	R0420 R0500 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0660 R0610 R0620 R0630 R0640 R06650 R0660 R0670 R0710 R0720 R0730 R0740 R0740 R0750 R0760 R0770 R0780 R0780 R0790 R0790 R0800 R0800 R0810 R0820	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 186,973 3,399 277,024 274,504 2,520 335 -763 6,464	241 923,849 Statutory accounts value C0020 12,303 207 12,096 260,607 260,607 304,422
Subordinated liabilities not in Basic Own Funds R0860 0 0 Subordinated liabilities in Basic Own Funds R0870 0 0 Any other liabilities, not elsewhere shown R0880 0 0 Total liabilities R0900 484,917 591,411	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables	R0420 R0500 R0510 R0520 R0530 R0530 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0790 R0800	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477; 2,800 1,678 190,297 -751 -183 108 190,372 274,504 2,520 3335 763 6,464 2,111	241 923,849 Statutory accounts value C0020 12,303 207 260,607 260,607 304,422
Subordinated liabilities in Basic Own Funds R0870 0 0 Any other liabilities, not elsewhere shown R0880 0 0 Total liabilities R0900 484,917 591,411	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities ther than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance)	R0420 R0500 R0510 R0520 R0530 R0530 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0800 R0800 R0800 R0800 R0800 R0800 R0800 R0800 R08800 R08800 R08800 R08800 R08800 R08800 R08800 R08810 R08820 R08830 R08840	241 829,124 Solvency II value C0010 4,698 221: 2,800 1,678 190,372 -75: -183 108 190,372 277,024 274,504 2,520 335 763 6,464 2,111 3,224	241 923,849 Statutory accounts value C0020 12,303 207 260,607 260,607 304,422
Total liabilities R0900 484,917 591,411	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance pitchical provisions Payables (trade, not insurance) Subordinated liabilities	R0420 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850	241 829,124 Solvency II value C0010 4,698 221: 2,800 1,678 190,297 -75: -183 108 190,372 33399 277,024 274,504 2,520 335 763 6,464 2,111 3,224 0	241 923,849 Statutory accounts value C0020 12,303 207 12,096 260,607 304,422 334,422 437 7694 2,111 3,176
	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Payables (trade, not insurance) Subordinated liabilities Subordinated liabilities not in Basic Own Funds	R0420 R0500 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477 2,800 1,678 190,297 -75: -183 108 190,372 274,504 2,520 274,504 2,520 335 763 6,464 2,111 3,224 0 0	241 923,849 Statutory accounts value C0020 12,303 207 260,607 260,607 260,607 304,422
Excess of assets over liabilities R1000 344,208 332,438	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - shealth (similar to non-life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions - health (similar to life) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Est imate Risk margin Technical provisions calculated as a whole Best Est imate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reynbales (trade, not insurance) Subordinated liabilities not in Basic Own Funds Subordinated liabilities in Basic Own Funds	R0420 R0500 R0500 R0500 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0660 R0670 R0680 R0710 R0720 R0730 R0740 R0770 R0780 R0770 R0780 R0790 R0800 R0810 R0820 R0840 R0840 R08550 R0860 R0860	241 829,124 Solvency II value C0010 4,698 221 204 17 4,477 2,800 1,678 190,297 -75 -183 108 190,372 274,504 2,520 274,504 2,520 335 -763 6,464 2,111 3,224 0 0 0	241 923,849 Statutory accounts value C0020 12,303 207 12,096 260,607 260,607 304,422
	Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance and the state of the	R0420 R0500 R0510 R0520 R0530 R0530 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0770 R0780 R0790 R0800 R0800 R0800 R0800 R0800 R0800 R0800 R0880 R0880	241 829,124 Solvency II value C0010 4,698 221: 204 17 4,477; 2,800 1,678 190,297 -751 -183 108 190,372 274,504 2,520 274,504 2,520 3335 763 6,464 2,111 3,224 0 0 0 0 0 484,917	241 923,849 Statutory accounts value C0020 12,303 207 260,607 260,607 304,422 304,422 304,422 407 407 407 407 407 407 407 407

Premiums, claims and expenses by line of bu	siness																	
	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)																	
			Line or D	rusiness ior. ne					business and	accepted proj				accep	ted non-propo	rtional 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,	Prop erty	
		insurance	insurance	n insurance	liability	insurance	transp ort	to property	insurance	insurance	insurance		loss		1	transp ort		
		60010	Conzo	C0020	insurance	50050	insurance	insurance	COOOO	50000	60100	COLLO	60120	60120	C01.40	C0150	60160	60200
Premiums written		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Gross - Direct Business	R0110	21,361	10,024	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	$\overline{}$	\sim	>	>	>	>	31,386
Gross - Direct Business Gross - Proportional reinsurance accepted	R0110	21,361	10,024											$ \Leftrightarrow $	>	>	>	31,380
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0120	0			_									\sim				4
Reinsurers' share	R0140	3,625	129	$\overline{}$	$\overline{}$		$\overline{}$					\sim	$\overline{}$			-	-	3,755
Net	R0200	17,736	9,895															27,631
Premiums earned	10200	17,730	7,675	$\overline{}$	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$				27,031
Gross - Direct Business	R0210	20,032	9,953	$\overline{}$	\sim	$\overline{}$	\sim					\sim	\sim	\Leftrightarrow	>	>	\Leftrightarrow	29,985
Gross - Proportional reinsurance accepted	R0220	20,032	0,,,,,											>	>	>	>	27,703
Gross - Non-proportional reinsurance accepted	R0230		~~~	<u></u>		<u></u>	<u></u>		<u></u>	<u></u>		_		$\overline{}$	-	\sim	-	1
Reinsurers' share	R0240	3,661	129			\sim		\sim	\sim	\sim	\sim	\sim	\sim				1	3,791
Net	R0300	16,371	9,824															26,194
Claims incurred	22230	\sim	><	><	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	
Gross - Direct Business	R0310	9,305	1,410		-49								r >	$>\!\!>$	> >	$>\!\!>$	>>	10,667
Gross - Proportional reinsurance accepted	R0320	0	0					İ			İ			$>\!\!<$	$>\!\!<$	$>\!\!<$	> <	1
Gross - Non-proportional reinsurance accepted	R0330	\sim	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <					
Reinsurers' share	R0340	0	12															12
Net	R0400	9,305	1,399															10,704
Changes in other technical provisions		\langle	\langle	\mathbb{N}	$>\!<$	\setminus	\searrow	\mathbb{N}	\bigvee	\bigvee	\mathbb{N}	\times	\bigvee	X	\geq	\setminus	\times	$\supset \subset$
Gross - Direct Business	R0410													> <	><	> <	><	0
Gross - Proportional reinsurance accepted	R0420													\sim	><	><	><	
Gross - Non- proportional reinsurance accepted	R0430	><	><	\sim	> <	><	> <	\sim	><	><	\sim	><	><					
Reinsurers' share	R0440																	0
Net	R0500																	0
Expenses incurred	R0550	9,508	4,384															13,892
Administrative expenses		2/0		\sim	\simeq	_><	\sim	_><	_><	_><	_><	\sim	\sim	>	< >	< >	< >	
Gross - Direct Business	R0610 R0620	269	99											>	>	>	>	368
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0620				_									\sim				4
Reinsurers' share	R0640	0	0	$\overline{}$	$\overline{}$		$\overline{}$					\sim	$\overline{}$			-	-	-
Net	R0700	269	99															368
Investment management expenses	10,00		~~~	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>		_	<u></u>			<u> </u>	<u> </u>	
Gross - Direct Business	R0710	0	0	\sim	-							-	\sim	>	>	>	>	0
Gross - Proportional reinsurance accepted	R0720													>	>	>	>	-
Gross - Non-proportional reinsurance accepte	R0730	<u>~</u>	<u> </u>	<u> </u>	\sim	>	>	<u> </u>	<u></u>	<u></u>	<u> </u>	\sim	\sim					1
Reinsurers' share	R0740	0	0										\sim					0
Net	R0800	0	0															0
Claims management expenses		\sim	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <	> <
Gross - Direct Business	R0810	1,357	135											$\geq <$	$\geq <$	$\geq <$	$\geq <$	1,492
Gross - Proportional reinsurance accepted	R0820													$>\!<$	> <	> <	> <	
Gross - Non-proportional reinsurance accepte	R0830	> <	> <	\times	> <	\times	> <	\times	\times	\times	\times	\times	> <					
Reinsurers' share	R0840	0	0															0
Net	R0900	1,357	135															1,492
Acquisition expenses		$\geq \leq$	$> \leq$	><	> <	\sim	> <	\sim	\sim	\sim	\sim	\sim	><	>	>	$\geq \leq$	$\geq \leq$	$\geq \leq$
Gross - Direct Business	R0910	4,197	3,249											\sim	> <	> <	> <	0
Gross - Proportional reinsurance accepted	R0920	_		_				_						\times	\sim	\sim	><	
Gross - Non-proportional reinsurance accepte	R0930	_><	_><	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					
Reinsurers' share	R0940	4 107	3,249					 			 	-			-			1 711
Net	R1000	4,197	5,249															7,446
Overhead expenses	D1010	3,684	901	\sim		\sim							\sim	>	>	>	>	4,586
Gross - Direct Business	R1010 R1020	3,684	901				1	<u> </u>	-	-	<u> </u>	<u> </u>		>	\Leftrightarrow	\Longrightarrow	\Leftrightarrow	4,586
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R1020				_									\sim	$\overline{}$	\sim	\sim	+
Reinsurers' share	R1040			\sim	$\overline{}$	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim		1		-	-
Net	R1100	3,684	901					 			 	-			1		 	4,586
Other expenses	R1200	5,007	701											_				357
Total expenses	R1300	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>	\Leftrightarrow	>	>	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	14.248
- осы сарсияся	151300	\sim	\sim	\sim	\sim	\sim		\sim			\sim	\sim	\sim	\sim		$\overline{}$	\sim	17,240

				iness for: life	e insurance o			Life rein	surance	
		Health insurance	Insurance with profit participati	unit-linked	Other life insurance	Annuities stemming from non-	Annuities stemming from non-	Health reinsuranc e	Life reinsuranc e	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written		\times	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Gross	R1410	4,006	25,646	252	27,415					57,31
Reinsurers' share	R1420	49	79	0	264					39
Net	R1500	3,957	25,567	252	27,151					56,92
Premiums earned		\setminus	\sim	\sim	\setminus	\times	\sim	\times	\sim	\sim
Gross	R1510	3,931	25,785	252	27,439					57,40
Reinsurers' share	R1520	49	79	0	264					39
Net	R1600	3,882	25,707	252	27,175					57,01
Claims incurred		> <	> <	> <	\sim	> <	\sim	\sim	\sim	$\overline{>}$
Gross	R1610	1,477	38,070	94	9,608		_			49,24
Reinsurers' share	R1620	814	0	0	0					8
Net	R1700	663	38,070	94	9,608					48,43
Changes in other technical provisions		> <	> <	> <	> <	> <	> <	\sim	> <	><
Gross	R1710	21	-12,121	0	-260		_			-12,30
Reinsurers' share	R1720	0	0	0	0					
Net	R1800	21	-12,121	0	-260					-12,36
Expenses incurred	R1900	1,256	4,737	5,246	10,626					21,86
Administrative expenses		\mathbb{N}	\sim	\sim	\mathbb{N}	\sim	$\overline{}$	\sim	\sim	$\overline{}$
Gross	R1910	51	288	181	29					55
Reinsurers' share	R1920		0	0	0					
Net	R2000	51	288	181	29					5:
Investment management expenses		\times	\sim	\sim	$\overline{}$	\sim	\sim	> <	\sim	$\overline{}$
Gross	R2010		0	0	0					
Reinsurers' share	R2020		0	0	0					
Net	R2100	0	0	0	0					
Claims management expenses	1	\times	\sim	\sim	\sim	\sim	\sim	\sim	\sim	$\overline{}$
Gross	R2110	9	98	18	48	r - >				17
Reinsurers' share	R2120		0	0	0					
Net	R2200	9	98	18	48					17
Acquisition expenses	1	> <	> <	> <	> <	> <	> <	> <	> <	> <
Gross	R2210	768	1,245	3,879	7,656					13,54
Reinsurers' share	R2220		0	0	0					
Net	R2300	768	1,245	3,879	7,656					13,54
Overhead expenses	1	> <	> <	> <	> <	> <	> <	> <	> <	> <
Gross	R2310	428	3,106	1,169	2,892					7,59
Reinsurers' share	R2320		0	0	0					
Net	R2400	428	3,106	1,169	2,892					7,59
Other expenses	R2500	\sim	\sim	\sim	$\overline{}$	\sim	$\overline{}$	\sim	\sim	-3,62
Total expenses	R2600	> <	> <	> <	$>\!\!<$	> <	$>\!\!<$	> <	> <	18,24
Total amount of surrenders	R2700		9,927		6,086	_ >	_		_	16,01

Technical provision calculated in a whole Teach Recoverable from minimumsco SV and Fine Re 2015 Teach Recoverable from minimumsco SV and			Index Balance	ad out the base			h 116- 1		Annuities		***					Unalah Ia		h ()	Annuities		
Part Conting provises calculated a sur- Part Strings Conting Con		1	index-linked a	na unit-linked	insurance	01	ner lite insura	ince			Acci	eptea reinsur	ance	Annuities	Tabel (1) 60	Hearth in	surance (dire	ct business)		1	1
Transfer of the participant of									from non-										from non-		1 1
Profession Pro		Insurance with		Contracts	Contracts		Contracts	Contracts	life		Insurance	Index-linker	1				Contracts		life		Total (Health
participation and per participation of personal		profit							insurance										insurance		similar to life
Part Part								or													insurance)
Company Comp								guarantees	and relating		n							or guarantees	and		
Technical provisions carbothed as a whole Technical provisions carbothed for exceeding the provisions carbothed as a whole Technical provisions carbothed for exceeding the provisions carbothed provisions and technical forest carbothed provisions carbothed provisions and technical provisions and technical provisions and the carbothed provisions carbothed to the carbothed provisions carbothed to the carbothed provisions carbothed to the carbothed provisions carbothed to the carbothed provisions carbothed to the carbothed provisions carbothed provisions carbothed to the ca				Buarantees	Bourantees		Buurumees	guar arraces			l"	madianee			Linked)		Baarantees		relating to	accepted)	1 1
Technical provisions calculated a a whole Technical provisions calculated a whole Technical provisions calculated a whole Technical provisions calculated a whole Technical provisions calculated a whole Technical provisions calculated a whole Technical provisions calculated a whole Technical provisions calculated whole Technical provisions Technical pr									obligation					and salasina					boolth		
Technical provisions calculated as whole Total Recoverables from reinsurance SPV and Finite R (R002) Total recoverables from reinsurance SPV and Finite R (R004) Total recoverables from reinsurance SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total r		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as whole Total Recoverables from reinsurance SPV and Finite R (R002) Total recoverables from reinsurance SPV and Finite R (R004) Total recoverables from reinsurance SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total r				\times	\times		\mathbb{X}	\leq									\times	\langle			
Technical provisions calculated as whole Total Recoverables from reinsurance SPV and Finite R (R002) Total recoverables from reinsurance SPV and Finite R (R004) Total recoverables from reinsurance SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance (except SPV and Finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total recoverables from reinsurance SPV and finite R (R004) Total r	D.O.						$\overline{}$	\sim									$\overline{}$	\setminus		·	
Teaching provisions calculated as a x unor fill: and RM Rest Estimate Rest Estimate Rest Stimate	Technical provisions calculated as a whole	10						I 🔨							305,008					1 '	1
Exchange Provisions calculated as a sum of BE and RM		00	<u></u>	$\overline{}$	$\overline{}$	$\overline{}$		\sim	$\overline{}$	$\overline{}$	<u></u>	$\overline{}$		$\overline{}$	$\overline{}$	_	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
Rest Estimate		" >	>	>	>	>	\Longrightarrow	>	>	>	>	>	\Longrightarrow	>	>	>	>	>	\Leftrightarrow	>	$\overline{}$
Cross Est Estimate R00.0 201.05 271.06 213.06			>	\sim	\sim	>	\sim	\sim	\sim	$\overline{}$	\sim	$\overline{}$	$\overline{}$	$\overline{}$	\sim	>	\sim		\sim	\sim	
Total recoverables from reinsurance SPV and Finite Re R046			\sim			\sim	-				_	.	_		4	\sim				 '	
Total recoverables from reinsurance (except SV and Finite Re R040 Recoverables from reinsurance (except SV and Finite Re R040 Recoverables from reinsurance (except SV and Finite Re R040 Recoverables from Finite Re R040 Recoverables from Finite Re R040 Recoverables from Finite Re R040	Gross Best Estimate R0	30 208.35		274.504	4	\sim	-21.380	ol .			\sim	\sim	\sim	\sim	461.476	\sim	l	-183	1	1 '	-183
Recoverables from Prisurgance (except SPV and Finite Re Dos Recoverables from SPV before adjustment for expected lasses Recoverables from Finite Re before adjustment for expected lasses Recoverables from Finite Re before adjustment for expected lasses Recoverables from Finite Re before adjustment for expected lasses and prisure Resoverables from reinsurance SPV and Finite Re after the adjustment for expected lasses are to contreputly default Best estimate minus recoverables from reinsurance SPV and Finite Re Rose Rose Rose Rose Rose Rose Rose			\angle	2. 7,50	1	$\angle $					\angle	\angle	\checkmark	$\angle {}$,470	\angle	1	-103		L	
Recoverables from Five Neture adjustment for expected losses	Total recoverables from reinsurance/SPV and Finite Re R0	40	$>\!<$			> <					> <	> <	\sim	> <		> <	1	1		1 7	
Recoverables from Five Neture adjustment for expected losses	Recoverables from reinsurance (except SPV and Finite R0)	50	\sim			\sim					\sim	\sim	\sim	> <		\sim					
Recoverables from Finite Re before adjustment for expected losses R0070	D		\leq	1	1	$\langle \cdot \rangle$	1	1			$\overline{}$	$\stackrel{\leftarrow}{\sim}$	ヤラ	$\langle \cdot \rangle$	1	\sim	1				
Recoverables from Frieire Re before adjustment for expected bases Ses Ses 10		60	\sim			\sim					\sim	\sim	\sim	\sim		\sim				1 '	1
Comparison Com			$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	-	-	$\langle \cdot \rangle$	*	-			\sim		\leftarrow	\sim	-	\leftarrow	-				
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to Counterparty default. Best estimate minus recoverables from reinsurance/SPV and Finite Re. RISIA Margin RO10 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 208.333 201 201 201 201 201 201 201		70	\sim			\sim										\sim				1 '	1
after the adjustment for expected losses due to Counterparty default Best estimate minus recoverables from reinsurance/SPV and Frinze R R R R R R R R R R R R R R R R R R R						\sim															
Rest estimate mins recoverables from reinsurance/SPV R090 208.353 3.50 0.50 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0.183 0 0 0 0 0.183 0 0 0 0 0 0 0 0 0	Total Recoverables from reinsurance/SPV and Finite Re		\sim			\setminus $/$	1				\setminus		$^{\sim}$	\setminus	1	N /				1 '	1
Rest estimate miss recoverables from reinsurance/SPV R090 20,333 15,00 0 1,00 0 0 1,00 0 1,00 0 1,00 1,00 0 0 0 0 0 0 0 0 0	after the adjustment for expected losses due to R0	80	\sim			\times					\times	\times	\perp	\times		$\scriptstyle I$				1 '	1
Rest estimate minar recoverables from reinsurance/SPV and Finite Recoverables from reinsurance/SPV and Finite Recoverables from reinsurance/SPV and Finite Recoverables from reinsurance/SPV and Finite Recoverables from reinsurance/SPV and Finite Recoverable from recoverable from reinsurance/SPV and Finite Recoverable from reinsurance/SPV and Finite Recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from recoverable from reco						$ / \setminus$					$ / \setminus $	$ / \setminus$	I / X	$/ \setminus$		I / \setminus				1 '	1
Risk Margin Risk Margin Risk Margin Risk Margin Amount of the transitional on technical Provisions Technical Provisions calculated as a whole Best estimate Risk Margin Risk Margin Risk Margin Risk m	Doct action to minus annually from minus (CDV)			$\overline{}$	\leftarrow		\succ	\leftarrow				Y	Υ`	/ `	1	r`	$\overline{}$			—— [•]	
Nisk Margin Ro 0 0 0 0 0 0 0 0 0		90 208,35		224,50	4 >< 0		1,380	\sim	0	0					461,476		\sim 0	-183	0	0	-183
Amount of the transitional on Technical Provisions Technical growisions calculated as a whole 8010 Best estimate 8010 Best estimate 8010 Technical growisions - total 9010 Technical growisions minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision minus recoverables from reinsurance/597 a 9020 Technical growision reinsurance/597 a 9020 Technical growision recoverables from reinsurance/597 a 9020 Technical growision set fistimate calculated using a proximation roozoo of the recent rate 90300 Technical growisions without transitional on interest rate 90300 Technical growisions without volatility adjustment and without of 90300 Technical growisions without volatility adjustment and without of 90300 Technical growisions without volatility adjustment and without of 90300 Technical growisions without volatility adjustment and without of 90300 Technical growisions without volatility adjustment and without of 90300 Technical growisions without volatility adjustment and 90300 Technical growisions without volatility adjustment and 90300 Technical growisions without volatility adjustment and wit				$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	\leftarrow		\leftarrow	\leftarrow					_				$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	$\langle - \rangle$	_		_
Technical provisions calculated as a whole R0110 Risk margin R0100 R01000 R0100 R0100 R0100 R0100 R0100 R010		0095	2,52		\sim	>=44	<u> </u>	\geq	\sim	\sim	\geq	\sim	\sim	\sim	> 220		\sim	\geq	\sim	\sim	> 108
Best estimate			_	\sim	\sim		\sim	\sim			> <	> <	\sim	> <			\sim	\sim		<u> </u>	
Bisk margin (80.00 200,311 277,034 18,039 18,039 172,404 775 75 75 75 75 75 75			\sim	_	_	\sim					> <	$> \le$	\sim	> <		$^{\prime}$		_		<u> </u>	
Technical provisions - total 9,000 203,311 277,654 18,399 18,399 1772,404 73 0 0 75 Technical provisions minus recovables from reinsurance/SPV 9,0210 203,311 277,654 18,399 0 0 772,404 73 0 0 75 Technical provisions minus recovables from reinsurance/SPV 9,0210 203,311 277,654 18,399 0 0 772,404 73 0 0 75 Technical provisions minus recovables from reinsurance/SPV 9,0210 203,311 277,654 18,399 0 0 772,404 73 0 0 75 Technical provisions minus recovables from reinsurance/SPV 9,0210 203,311 277,654 18,399 0 0 772,404 73 0 0 75 Technical provisions minus recovables from reinsurance/SPV 9,0210 270,404				> <	\sim		> <	\sim			\sim	> <	\sim	> <			> <	\sim			
Technical provisions minus recoverables from reinsurance/\$PV 8 00.10				\sim	\sim		$\geq \leq$	\sim			\sim	\sim	\sim	\sim			$\geq \leq$	><		<u> </u>	
Best Estimate of products with a surrender option Cash on-flows Cash on-flows Cash on-flows Future guaranteed and discretionary benefits R0240 Ruture guaranteed benefits R0240 Ruture guaranteed benefits R0240 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 Ruture guaranteed and socretionary benefits R0250 R		,			\sim		9	$\geq \leq$			_		_			-75	\sim	\geq		 	-75
Gross Eff Or Cash 1000 Gross Cust Flows Future guaranteed and discretionary benefits 80,230 Future guaranteed benefits 80,230 Future guaranteed benefits 80,240 Future discretionary benefits 80,240 Future discretionary benefits 80,250 Future discretionary benefits 80,250 Future pears and other cash out-flows 80,250 Cash In-flows Future persons and other cash out-flows 80,250 Cash In-flows Future persons 80,270 Future per			277,024	\sim	\sim	-18,93	\sim	\sim	0	0	\sim	\sim	\sim	\sim	772,404	-75	\sim	\sim	0	\sim	-75
Cash out-flows Cash			> <	$\geq \leq$	\sim	$\geq \leq$	\sim	$\geq \leq$	$\geq \leq$	$\geq \leq$	$\geq \leq$	$\geq \leq$	\sim	$\geq \leq$	$\geq \leq$	\geq	$\geq \leq$	$\geq \leq$	$\geq \leq$	$\geq \leq$	\geq
Future guaranteed and discretionary benefits 80,230 Future guaranteed benefits 80,240 Future guaranteed benefits 80,240 Future discretionary benefits 80,240 Future discretionary benefits 80,250 Future guaranteed benefits 80,250 Future guaranteed benefits 80,250 Future guaranteed benefits 80,250 Future guaranteed benefits 80,250 Future guaranteed future		\sim	\sim	> <	\sim	\sim	> <	\sim	\sim	\sim	\sim	> <	\sim	> <	\sim	\sim	> <	\sim	\sim	\sim	\sim
Future guaranteed benefits		\sim		\sim	\sim	-	ᄰ	\sim		\sim	\sim	\sim	\sim	\sim			\sim	\sim	L	-	
Future discretionary benefits 80,250 2,2,31 2,31 2,31 3,31 3,31 3,31 3,31 3,			18,10	\sim	\sim		-	$\geq \leq$	$\geq \leq$		$\geq \leq$	$\geq \leq$	\sim	$\geq \leq$		₩	$\geq \leq$	$\geq \leq$	$\geq \leq$	\sim	2094
Future personal and other cash out-flows Gash in-flows R0270 Cash in-flows R0270 Cash in-flows R0270 R0280 R0280 R0270 Cher cash in-flows R0280			\sim	\sim	\sim	\sim	$ \leq $	\sim	\sim		\sim	\sim	=	>		\sim	\sim	\sim	\sim	\sim	\sim
Cash in-flows 80.770 114.20 7,862 63,144 185,232 5,457 5,457 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 5,457 185,232 1				\sim	\sim	·	\sim	\sim			\sim	\sim	\Longrightarrow	\sim			\sim	\sim		احب ا	
Future premiums 80,270 114,210 7,862 63,141 55,457 5,4		1834	4.34	\leq	\sim	> ₩238	4	$\geq \leq$	\sim	\times	\sim	\sim	\sim	\approx	>25394	> ₹81	\sim	$\geq \leq$	\sim	\sim	>2181
Other cash in-flows				\sim	\sim		\leq	\sim			\sim	\sim	\sim	\sim			\sim	\sim		<u> </u>	\vdash
Percentage of gross Sext Estimate Calculated using a pproximation (R0290			7,86	\sim	\sim	63,14	 	\sim			>	\sim	\sim	\sim	185,232	5,457	\sim	\sim			5,457
Surrender value				\sim	>		\leq	\leq			\sim	\sim	\Longrightarrow	>	\sim		\leq	\sim		└	_><
Best estimate subject to transitional of the interest rate R0310)	\sim	\sim		*	\sim			\sim	\sim	\sim	\sim			\sim	\sim		<u> </u>	\vdash
Technical provisions without transitional on interest rate 8020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ļ	\sim	\sim		\sim	$\geq \leq$			\sim	\sim	\sim	\sim	1		\sim	\sim		<u> </u>	
Best estimate subject to volability adjustment R0330 208,555 30,956 221,389 125,963 188 135,965 188 185,965 185,965 188 185,96				\sim	\sim		$\geq \leq$	\sim			\sim	\sim	\sim	\sim			\sim	\sim		<u> </u>	\vdash
Best estimate subject to matching adjustment and without volatility adjustment and without volatility adjustment R0350			1		\sim			$\geq \leq$	0	0	$\geq \leq$	>	\sim	>	0	0	\sim	$\geq \leq$	0	0	0
Best estimate subject to matching adjustment R0350			-30,50	\sim	\sim	-21,38	\sim	\sim			\sim	\sim	\sim	\sim	125,963	-183	\sim	\sim		<u> </u>	-183
				\sim	\sim		\sim	\sim	0	0	$\geq \leq$	\sim	\sim	$\geq \leq$	0	0	\sim	> <	0	0	0
Technical provisions without matching adjustment and without a R0360 0 0 0 0 0				\sim	\sim		$\geq \leq$	$\geq \leq$			\sim	\sim	\sim	\approx			$\geq \leq$	> <		L	
	Technical provisions without matching adjustment and without a R036) <u> </u>	1	\sim	\sim		\sim	\sim	0		\sim	\sim	\sim	\sim	0		\sim	\sim	0	0	0

						Direct bu	siness and accep	ted proportional	reinsurance					Accepte	d non-propo	rtional reins	urance	
																Non-		
														Non-	Non-	proportion	Non-	
		Medical	Income	Workers'	Motor	Other	Marine,	Fire and other	General	Credit and	Legal		Miscellane	proportion	proportion	al marine,	proportion	Total Non-
		expense	protection	compensation	vehicle	motor	aviation and	damage to	liability	suretyship	expenses	Assistance	ous		al casualty	aviation	al property	Life obligation
		insurance	insurance	insurance	liability	insurance	transport	property	insurance	insurance	insurance	Assistance	financial	reinsuranc	reinsuranc	and	reinsuranc	Late obligation
		insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance		loss	remsuranc	reinsuranc	transport	reinsuranc	
														e	e	reinsuranc	e	
																e		
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Direct business	R0020													_	$\overline{}$	$\overline{}$	$\overline{}$	
Accepted proportional reinsurance business	R0030														>	\sim	>	
Accepted non-proportional reinsurance	R0040	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$				$\overline{}$	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for		\sim	\sim		$\overline{}$	\sim	_	\sim	$\overline{}$	\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		\sim	\sim	<		<	\sim	\sim	\sim	< >	>	< >	< >	\sim	\sim	\sim	\sim	\sim
		>	$\overline{}$	$\overline{}$	>	\sim	\sim	\sim	\sim	\sim	>	>	>	\sim	$\overline{}$	\sim	>	$\overline{}$
Premium provisions			~~~	_		\sim	$\overline{}$		$\overline{}$	$\overline{}$	_	$\overline{}$		_	$\overline{}$	$\overline{}$	$\overline{}$	1,000,24
Gross - Total Gross - direct business	R0060 R0070	1,465.31	-366.07		0.00					 				-		-		1,099.24
		1,465.31	-366.07		0.00									\geq	\sim	\sim	\sim	1,099.24
Gross - accepted proportional reinsurance business	R0080													\sim	\sim	\sim	\sim	
Gross - accepted non-proportional reinsurance business	R0090	><	X	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment	R0100	1												1		l		
for expected losses due to counterparty default		-349.91	-66.07															-415.98
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	R0110																	
adjustment for expected losses		-349.91	-66.07			<u> </u>	<u></u>	<u> </u>	<u></u>	L								-415.98
Recoverables from SPV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	D014-																	
expected losses due to counterparty default	R0140	-350.36	-66.07															-416.43
Net Best Estimate of Premium Provisions	R0150	1,815.67	-300.00		0.00													1,515.67
Claims provisions		>	\sim	><	~	><	>	<u></u>	>		>	><	\sim	><	\sim	><	\sim	
Gross - Total	R0160	1,048.41	652.07		203.74					\sim	_	_ \		_ >			$\overline{}$	1,904.21
Gross - direct business	R0170	1,048.41	652.07		203.74										$\overline{}$		$\overline{}$	1,904.21
Gross - accepted proportional reinsurance business	R0180	1,040.41	052.07		203.74									>	$ \bigcirc $	>	$ \bigcirc $	1,701.21
Gross - accepted non-proportional reinsurance business	R0190	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$				$\overline{}$	_	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for		\sim		$\overline{}$	\sim	\sim	$\overline{}$				$\overline{}$		\sim					
expected losses due to counterparty default	R0200	0.00	0.00															0.00
		0.00	0.00															0.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	0.00	0.00															0.00
		0.00	0.00															0.00
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0240																	
expected losses due to counterparty default		0.00	0.00															0.00
Net Best Estimate of Claims Provisions	R0250	1,048.41			203.74													1,904.21
Total Best estimate - gross	R0260	2,513.72	286.00		203.74													3,003.45
Total Best estimate - net	R0270	2,864.08	352.07		203.74													3,419.89
Risk margin	R0280	869.84	807.69		16.92													1,694.45
Amount of the transitional on Technical Provisions		$\overline{}$	X	\vee	$\overline{}$	\sim	X	V	X	\sim	$\overline{}$	\times	$\overline{}$	\times	X	\mathbb{V}	X	X
TP as a whole	R0290	_	_ `							_ `				_ `	_ `	_ `	_ `	
Best estimate	R0300																	
Risk margin	R0310							1										
Technical provisions - total		$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	<u></u>	<u>~</u>	<u></u>		<u></u>	$\overline{}$	$\overline{}$	<u>~</u>	$\overline{}$	<u>~</u>	$\overline{}$	
Technical provisions - total	R0320	3,383,56	1.093.69	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697,90
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for		-,,,,,,,,,,	1,070.07	5.00		2.00	0.00	0.00	3.00	5.00	3.00	2.00	2.00				5.00	1,02.100
expected losses due to counterparty default - total	R0330	-350 36	-66.07							i I				1		l		-416.43
Technical provisions minus recoverables from reinsurance/SPV and Finite Re-total	R0340	3,733.92	1,159.76	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,114.34
Line of Business: further segmentation (Homogeneous Risk Groups)		3,733.92	.,.57.70	U.00		0.00	0.00	0.00	3.00	3.00	3.00	V.00	- J.00	V.00	V.00	5.00		5,
Premium provisions - Total number of homogeneous risk groups	R0350	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	$ \bigcirc $
Claims provisions - Total number of homogeneous risk groups	R0360	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	>
Cash-flows of the Best estimate of Premium Provisions (Gross)	10000	3.00	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	>
Cash-nows of the Best estimate of Premium Provisions (Gross)		>	$ \bigcirc $	>	\Leftrightarrow	\Leftrightarrow	>	>	>	>	>	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	>
Future benefits and claims	R0370	5,433,58	667.60		\sim	\sim	\sim		\sim		$\overline{}$	\sim	\sim	\sim	\sim	\sim	\sim	6,101.18
Future expenses and other cash-out flows	R0370 R0380	3,433.38	1.007.75							-								4,378,16
Future expenses and other cash-out flows Cash in-flows	K0580	3,3/0.41	1,007.75						_									4,378.16
	R 0390	2.335	2.041.43		\sim	_<			\sim			\sim		\sim		\sim	\sim	9 380 10
Future premiums		7,338.68	2,041.43							 								9,380.10
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	-				_		-		 				-		-		
Cash-flows of the Best estimate of Claims Provisions (Gross)		$\geq \leq$	\sim	_><	$\simeq $	\sim	\sim	$\geq \leq$	\sim	$\geq <$	$\geq \leq$	$\geq \leq$	\simeq	$\geq \leq$	$\geq \leq$	$\geq \leq$	$\geq \leq$	\sim
Cash out-flows		\sim	\sim	><	$\sim <$	\sim	\sim	\sim	\sim	><	\sim	\sim	> <	\sim	\sim	\sim	\sim	\sim
Future benefits and claims	R0410	900.76	636.13															1,536.89
Future expenses and other cash-out flows	R0420	147.65	15.94		203.74									L				367.33
Cash in-flows		> <	\sim	> <	$>\!<$	$>\!<$	\sim	\sim	> <	\times	> <	$>\!<$	$>\!<$	> <	\sim	$>\!<$	$>\!<$	\sim
Future premiums	R0430																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	
Percentage of gross Best Estimate calculated using approximations	R0450	0.00	0.00		0.00													0.00
Best estimate subject to transitional of the interest rate	R0460	L																
Technical provisions without transitional on interest rate	R0470	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	0.00
Best estimate subject to volatility adjustment	R0480	2,513.72	286.00		203.74													3,003.45
Technical provisions without volatility adjustment and without others transitional	R0490																	
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	0.00
						•		•		•								

Total Non-Life Business

Accident year / Z0020 1

Gross Claims	Paid	(non-cumu	ative)
(absolute amou	nt)		

						De	velopment y	ear									
	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	X	X	X	X	X	X	X	X	\times	X	X	\times	X	X	X	0.00
N-14	R0110	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	
N-13	R0120	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		
N-12	R0130	897.68	93.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N-11	R0140	4,134.41	1,491.87	257.88	201.13	150.49	1.41	58.08	0.00	0.00	0.00	0.00	0.00				
N-10	R0120	4,223.90	1,325.05	338.35	10.85	0.41	9.85	5.24	3.33	0.00	6.93	0.00					
N-9	R0160	4,100.43	1,458.07	130.38	57.91	3.59	0.13	7.55	0.00	0.00	0.00						
N-8	R0170	4,795.46	1,910.40	153.65	164.35	10.10	18.47	0.00	0.00	44.54							
N-7	R0180	4,784.42	1,442.73	157.23	60.73	4.38	0.00	0.00	0.00								
N-6	R0190	6,470.19	2,357.71	82.45	135.94	2.18	0.00	0.00									
N-5	R0200	6,530.80	1,899.51	211.03	33.95	20.30	5.00	l									
N-4	R0210	7,021.71	1,938.85	192.28	9.46	14.73											
N-3	R0220	8,085.27	2,013.31	197.33	25.92												
N-2	R0230	8,845.09	2,504.25	13.29													
N-1	R0240	10,433.44	1,360.50														
N	R0250	9,022.37															

Gross undiscounted Best Estimate Claims Provisions

	(absolute am	ount)															
						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	X	X	\mathbb{N}	\mathbb{N}	X	\langle	X	X	\langle	X	X	\mathbb{N}	X	X	\times	0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.42	0.00	0.00	105.06	109.05	112.79	69.30	0.00	
N-13	R0120	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		
N-12	R0130	0.00	0.00	0.00	0.00	0.00	87.16	0.00	0.00	258.43	169.70	173.04	3.47	3.53		•	
N-11	R0140	0.00	0.00	0.00	0.00	1.22	0.00	0.00	39.02	40.84	42.55	44.69	0.00				
N-10	R0120	0.00	0.00	0.00	7.50	3.80	2.64	55.23	1,411.01	1,442.20	1,473.07	84.79					
N-9	R0160	0.00	0.00	39.87	5.01	-0.83	106.00	11.13	11.69	12.36	-3.48		•				
N-8	R0170	0.00	236.18	140.91	6.81	26.70	32.96	58.29	28.14	-0.19							
N-7	R0180	1,463.70	157.75	-65.32	107.88	-29.66	58.91	67.18	2.31								
N-6	R0190	1,816.41	64.52	-184.52	69.43	38.79	0.00	19.80									
N-5	R0200	743.94	424.09	335.84	203.08	174.56	34.00		•								
N-4	R0210	5,079.73	490.27	203.38	344.31	41.85		•									
N-3	R0220	2,543.98	216.67	150.15	36.98												

		In Current year	Sum of ye (cumulati
		C0170	C0180
[R0100	0	0.00
Ī	R0110	0	0.00
	R0120	0	0.00
	R0130	0	990.81
	R0140	0	6,295.20
Ī	R0120	0	5,923.9
	R0160	0	5,758.00
	R0170	44,542	7,096.9
	R0180	0	6,449.49
Ī	R0190	0	9,048.47
Ī	R0200	5,000	8,700.59
	R0210	14,728	9,177.03
	R0220	25,920	10,321.8
	R0230	13,285	11,362.6
Ī	R0240	1,360,501	11,793.9
Ī	R0250	9,022,370	9,022.3
Total	R0260	10,486.35	101,941
•			

Sum of years	
(cumulative)	
C0180	l
0.00	l
0.00	l
0.00	l
990.81	l
6,295.26	ĺ
5,923.91	l
5,758.06	l
7,096.97	l
6,449.49	l
9,048.47	ĺ
8,700.59	l
9,177.03	l
10,321.83	l
11,362.63	ĺ
11,793.94	l
9,022.37	l
101,941.35	ı

		Year end (discounted C0360
Г	R0100	0
Ī	R0110	0
	R0120	0
Ī	R0130	3,451
	R0140	0
	R0120	83,012
	R0160	-3,410
	R0170	-222
	R0180	2,225
	R0190	19,337
	R0200	33,286
	R0210	40,979
L	R0220	36,197
Ļ	R0230	20,090
	R0240	47,843
Ļ	R0250	1,417,569
Total	R0260	1,700.36

			I		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	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	472,436	. ,	0	472,436	0	474,182		. ,	0	1,746
Basic own funds	R0020	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Excess of assets over liabilities	R0030	344,208	344,208	0	344,208	0	342,636	-1,571	342,636	0	-1,571
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 Requirement	R0050	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Tier 1	R0060	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Tier 2	R0070	0	0	0	0	0	0	0	0	0	0
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	86,107	86,107	0	86,107	0	86,107	0	86,107	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Minimum Capital Requirement	R0110	21,527	21,527	0	21,527	0	21,527	0	21,527	0	0

		Total	Tier 1 -	Tier 1 -	Tier 2	Tier 3
			unrestricted	restricted		
Decision for the best of the state of the st		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		\sim	\sim	\rightarrow	\rightarrow	\sim
Ordinary share capital (gross of own shares)	R0010	136,392	136,392	$\overline{}$		$\overline{}$
Share premium account related to ordinary share capital	R0030	130,372	130,372	>		>
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type				< $>$		$\overline{}$
undertakings	R0040	0	0	\rightarrow		
Subordinated mutual member accounts	R0050	0	\sim			7
Surplus funds	R0070	0	0	\mathbb{N}	\mathbb{N}	\setminus
Preference shares	R0090	0	>			
Share premium account related to preference shares	R0110	0	\setminus			
Reconciliation reserve	R0130	150,789	150,789	\langle	\langle	\setminus
Subordinated liabilities	R0140	0	\mathbb{N}			
An amount equal to the value of net deferred tax assets	R0160	0	\rangle	\langle	\langle	
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0			
Own funds from the financial statements that should not be represented by the reconciliation			\langle	\searrow	\searrow	
reserve and do not meet the criteria to be classified as Solvency II own funds			$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	$\langle \ \ \ \ \rangle$	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	$\langle \rangle$
Own funds from the financial statements that should not be represented by the reconciliation reserve and	R0220	0				
do not meet the criteria to be classified as Solvency II own funds			$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	< >	< >	$\langle \ \ \ \ \rangle$
Deductions Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	Ü	207.101	0	0	0
Ancillary own funds	K0290	287,181	287,181	0	0	0
Unpaid and uncalled ordinary share capital callable on demand	R0300		$ \bigcirc $	$ \bigcirc $		$\overline{}$
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual			\longrightarrow	$\overline{}$		$\overline{}$
and mutual - type undertakings, callable on demand	R0310		\sim	\sim		\sim
Unpaid and uncalled preference shares callable on demand	R0320		$\overline{}$	$\overline{}$		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		>	>		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340			$\overline{}$		
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		$\overline{}$	$\overline{}$		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		$\overline{}$	$\overline{}$		<u> </u>
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive			$\overline{}$	$\overline{}$		
2009/138/EC	R0370		\nearrow			
Other ancillary own funds	R0390	0		\mathbb{N}		
Total ancillary own funds	R0400		$\overline{}$	\searrow	0	0
Available and eligible own funds		\sim	$\overline{}$	\setminus	\setminus	\sim
Total available own funds to meet the SCR	R0500	287,181	287,181	0	0	0
Total available own funds to meet the MCR	R0510	287,181	287,181	0	0	$>\!<$
Total eligible own funds to meet the SCR	R0540	287,181	287,181	0	0	0
Total eligible own funds to meet the MCR	R0550	287,181	287,181	0	0	\sim
SCR	R0580	86,107	\rangle	\langle	\langle	\searrow
MCR	R0600	21,527	\rangle	\langle	\langle	\sim
Ratio of Eligible own funds to SCR	R0620	333.5%	\rangle	$\Big igg /$	$\Big igg /$	\searrow
Ratio of Eligible own funds to MCR	R0640	1334.1%	$>\!<$	\sim	\searrow	$>\!\!<$
		C0060		1		
Reconciliation reserve	D0=05		>			
Excess of assets over liabilities	R0700	344,208	\sim			
Own shares (held directly and indirectly)	R0710	0	\sim			
Foreseeable dividends, distributions and charges	R0720	57,027	\sim			
Other basic own fund items	R0730	136,392	\sim			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced	R0740		\sim			
funds Reconciliation reserve	R0760	150 700	$\langle \! $			
Expected profits	KU/00	150,789	$ \bigcirc $			
	R0770	57,022	\Leftrightarrow			
Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business	R0770 R0780	57,923	\Leftrightarrow			
Total Expected profits included in future premiums (EPIFP) - Non- ine business	R0780 R0790	921 58,845	\Leftrightarrow			
rotal Expected profits included in future premiums (EFIFF)	No / 70	38,845		l		

		Gross
		solvency
		capital
		requirement
		C0110
Market risk	R0010	74,923
Counterparty default risk	R0020	2,769
Life underwriting risk	R0030	17,911
Health underwriting risk	R0040	4,914
Non-life underwriting risk	R0050	55
Diversification	R0060	-16,890
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	83,682
		610400

Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	3,709
Loss-absorbing capacity of technical provisions	R0140	-81
Loss-absorbing capacity of deferred taxes	R0150	-1,284
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	86,107
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	86,107
Other information on SCR		\searrow
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	2,631

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
 R0010
 1,837

) best estimate	written premiums
	and TP	in the last 12
	calculated as a	months
	whole	
	C0020	C0030
R0020	2,864	17,736
R0030	352	9,479
R0040	0	0
R0050	204	0
R0060	0	0
R0070	0	0
R0080	0	0
R0090	0	0
R0100	0	0
R0110	0	0
R0120	0	0
R0130	0	0
R0140	0	0
R0150	0	0
R0160	0	0
R0170	0	0

Net (of

reinsurance/SPV

Net (of

reinsurance)

Linear formula component for life insurance and reinsurance obligations

 MCRL Result
 R0200
 11,706

	Net (of	Net (of
	reinsurance/SPV	reinsurance/SPV
) best estimate) total capital at
	and TP	risk
	calculated as a	
	whole	
	C0050	C0060
R0210	C0050 205,723	C0060
R0210 R0220		C0060
	205,723	C0060
R0220	205,723 2,631	C0060

Overall MCR calculation

		C0070
Linear MCR	R0300	13,544
SCR	R0310	86,107
MCR cap	R0320	38,748
MCR floor	R0330	21,527
Combined MCR	R0340	21,527
Absolute floor of the MCR	R0350	12,400
Minimum Capital Requirement	R0400	21,527