		Solvency II	Statutory
Assets		C0010	C0020
ioodwill	R0010	\land	
Deferred acquisition costs	R0020		15.016
atangible assets Deferred tax assets	R0030	0	15,018
ension benefit surplus	R0040 R0050	0	
roperty, plant & equipment held for own use	R0050	23,488	19,257
vestments (other than assets held for index-linked and unit-linked contracts)	R0070	322,838	355,813
Property (other than for own use)	R0080	38,436	38,436
Holdings in related undertakings, including participations	R0090		
Equities	R0100	0	0
Equities - listed	R0110		
Equities - unlisted	R0120	0	0
Bonds	R0130	284,402	<u>317,376</u> 317,376
Government Bonds	R0140	284,402	317,376
Corporate Bonds	R0150	ļ	L
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings Derivatives	R0180		
Deposits other than cash equivalents	R0190 R0200		
Other investments	R0200		
ssets held for index-linked and unit-linked contracts	R0210		
bans and mortgages	R0220	10,244	9,802
Loans on policies	R0240		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260	10,244	9,802
einsurance recoverables from:	R0270	25,623	23,548
Non-life and health similar to non-life	R0280	25,623	23,548
Non-life excluding health	R0290	25,685	23,548
Health similar to non-life	R0300	-62	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310		
Health similar to life	R0320		
Life excluding health and index-linked and unit-linked	R0330		
Life index-linked and unit-linked	R0340		
Deposits to cedants	R0350		
nsurance and intermediaries receivables	R0360	5,284	87,654
einsurance receivables	R0370	193	193
eccivables (trade, not insurance)	R0380	2,305	2,601
Own shares (held directly)	R0390		
amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents	R0400 R0410	46,096	46,096
ny other assets, not elsewhere shown	R0410 R0420	1,106	1,106
otal assets	R0420 R0500	437,177	561,086
otal assets	10500	Solvency II	Statutory
iabilities		C0010	C0020
echnical provisions – non-life	R0510	261,850	388,237
Technical provisions – non-life (excluding health)	R0520	259,737	388,237
Technical provisions calculated as a whole	R0530		\backslash
Best Estimate	R0540	245,870	\setminus
Risk margin	R0550	13,867	> <
	R0560	2,113	
Technical provisions - health (similar to non-life)	R0570		\searrow
Technical provisions calculated as a whole			\sim
Technical provisions calculated as a whole Best Estimate	R0580	1,656	
Technical provisions calculated as a whole Best Estimate Risk margin	R0590	457	\langle
Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions - life (excluding index-linked and unit-linked)	R0590 R0600	457	
Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life)	R0590 R0600 R0610	457 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole	R0590 R0600 R0610 R0620	457 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate	R0590 R0600 R0610 R0620 R0630	457 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin	R0590 R0600 R0610 R0620 R0630 R0640	457 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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)	R0590 R0600 R0610 R0620 R0630 R0640 R0650	457 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660	457 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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)	R0590 R0600 R0610 R0620 R0630 R0640 R0650	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions - index-linked and unit-linked Technical provisions - index-linked and unit-linked	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Best Estimate Risk margin	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0680 R0690 R0700	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Best Estimate Risk margin Echnical provisions – index-linked and unit-linked Technical provisions – index-linked as a whole Best Estimate Risk margin ther technical provisions	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0730 R0740	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities ovisions other than technical provisions	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750	457 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 Schnical provisions calculated as a whole Best Estimate Risk margin Schnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Schnical provisions calculated as a whole Best Estimate Risk margin thet technical provisions ontingent liabilities ovisions other than technical provisions ension benefit obligations	R0590 R0600 R0600 R0610 R0620 R0630 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0730 R0750 R0750 R0750 R0760	457 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions scalculated as a whole Best Estimate Risk margin ther technical provisions contingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers	R0590 R0600 R0610 R0620 R0630 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0730 R0740 R0750 R0750 R0750	457 0	675
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities ovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities	R0590 R0600 R0610 R0620 R0630 R0630 R0650 R0660 R0670 R0680 R0700 R0710 R0730 R0740 R0750 R0750 R0760 R0770 R0780	457 0	
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities ovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives	R0590 R0600 R0610 R0630 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0730 R0740 R0750 R0760 R0760 R0770 R0770 R0770 R0770 R0770 R0770 R0770 R0770 R0780 R0790	457 0 3,095 0	675
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions on calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives ebts owed to credit institutions	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0730 R0740 R0750 R0760 R0770 R0770 R0770 R0770 R0770 R0780 R0800	457 0	675
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions – index-linked and unit-linked Best Estimate Risk margin ther technical provisions contingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers efferred tax liabilities erivatives ebts owed to credit institutions nancial liabilities other than debts owed to credit institutions	R0590 R0600 R0610 R0620 R0630 R0640 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0780 R0780 R0800 R0810	457 0	675 507 1,419
Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions - life (excluding 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives ebts owed to credit institutions inancial liabilities other than debts owed to credit institutions surance & intermediaries pay ables	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820	457 0	675 507 1,419 27,598
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin ther technical provisions contingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives ebts owed to credit institutions nancial liabilities other than debts owed to credit institutions surance & intermediaries pay ables einsurance payables	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0730 R0750 R0760 R0770 R0780 R0800 R0810 R0830	457 0 1,419 9,641 1,825	675 507 1.419 27,598 1,825
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions aclculated as a whole Best Estimate Risk margin echnical provisions aclculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives ebts owed to credit institutions inancial liabilities other than debts owed to credit institutions surance & intermediaries payables einsurance gay ables ayables (trade, not insurance)	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0830 R0840	457 0	675 507 1.419 27,598 1,825
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions calculated as a whole Best Estimate Risk margin ther technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions calculated as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives ebts owed to credit institutions inancial liabilities other than debts owed to credit institutions surance & intermediaries payables einsurance pay ables ayables (trade, not insurance) ubordinated liabilities	R0590 R0600 R0610 R0620 R0630 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0730 R0730 R0750 R0750 R0750 R0750 R0780 R0790 R0800 R0810 R0830 R0840 R0840 R0850	457 0 14.19 9.641 1.825 11,106 0	675
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions – index-linked as a whole Best Estimate Risk margin ther technical provisions ontingent liabilities rovisions other than technical provisions ension benefit obligations eposits from reinsurers eferred tax liabilities erivatives ebts owed to credit institutions inancial liabilities other than debts owed to credit institutions isurance & intermediaries payables einsurance & intermediaries payables einsurance pay ables ayables (trade, not insurance) abordinated liabilities	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0770 R0780 R0810 R0830 R0830 R0840 R0850 R0860	$\begin{array}{c} 457\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	675 675 507 1,419 27,598 1,825 11,099
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions calculated as a whole Best Estimate Risk margin echnical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked Technical provisions for redisting provisions ension benefit obligations eposits from reinsurers efferred tax liabilities erivatives ebts owed to credit institutions inancial liabilities other than debts owed to credit institutions insurance & intermediaries pay ables einsurance & intermediaries pay ables einsurance & intermediaries pay ables einsurance (at insurance) ayabes (trade, not insurance) ayabes (t	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0680 R0700 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0800 R0810 R0820 R0830 R0840 R0850 R0850 R0850	457 0 14.19 9.641 1.825 11,106 0	675 675 507 1,419 27,598 1,825 11,099
Technical provisions calculated as a whole Best Estimate Risk margin echnical 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 echnical provisions – life a whole Best Estimate Risk margin echnical provisions – index-linked and unit-linked	R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0770 R0780 R0810 R0830 R0830 R0840 R0850 R0860	457 0 1,419 9,641 1,825 11,106 0 0 0 0	675 675 507 1,419 27,598 1,825 11,099

Annex I S.05.01.02 Premiums, claims and expenses by line of business

		Line of I	Business for: no	on-life insura	ince and rein	surance oblig	ations (direct	business and	accepted pro	portional rein	surance)				isiness for:		
		Enteor				-		business and	accepted proj		surance)		accep	ted non-propo	rtional reins	irance	
	M edical	Income	Workers'	Motor		Marine,	Fire and	General	Credit and	Legal		Miscellaneou			Marine,		Total
	expense	protection	compensatio	vehicle	Other motor	aviation and	other damage	liability	suretyship	expenses	Assistance	s financial	Health	Casualty	aviation,	Property	rotui
	insurance		n insurance	liability	insurance	transport	to property	insurance	insurance	insurance	Assistance	loss	ricaltii	Casualty	transport	riopenty	
	insurance	insurance	n insurance	insurance		insurance	insurance	insurance	insurance	insurance		IOSS			transport		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Gross - Direct Business R01	0	0 9,393	0	91,289	133,349	2,720	41,177	3,672	0		2,614	1,801	\sim	\sim	\sim	\sim	286,016
Gross - Proportional reinsurance accepted R012		0 (0	,1,20)	155,515	2,720	0	0,072	0		2,011	1,001	>	>	>	>	200,010
Gross - Non-proportional reinsurance accepted R013			Ň	Ň	Ň		~ °	Ň	~ °	- v	Ň	\sim	\sim				0
Reinsurers' share R014		0 13		17		248	850	474					0	0	0	0	1,601
Net R020		0 9,380	0	91,273	133,349	2,472	40,327	3,198	0	1	2,614	1,801	0		0	0	284,415
Premiums earned		9,380		91,273	155,549	2,472	40,327	3,198			2,014	1,801	~				284,413
				02.071	104 000	2.770	40.324				2.378	1.700	$\langle \rangle$	\sim	$\langle \rangle$	\sim	277.292
		0 8,923	0	92,871	124,286	2,779	40,324	3,931	0	0	2,378	1,799	\sim	<	\sim	$\langle \rangle$	277,292
Gross - Proportional reinsurance accepted R022								~ 0			0	~ 0	\sim	\sim	\sim	\sim	0
Gross - Non-proportional reinsurance accepted R02		\sim	>	\sim	\sim	\sim	\sim	\langle	\sim	>	\sim	\sim	0	0 0	0	0	0
Reinsurers' share R024		0 22	0	17	0	248	1,124	509	0	0	0	0	0	0 0	0	0	1,920
Net R030	0	0 8,902	0	92,855	124,286	2,531	39,199	3,421	0	0	2,378	1,799	0	0	0	0	275,372
Claims incurred	\rightarrow	\rightarrow	\rightarrow	\sim	\geq	\geq	\sim	\sim	\sim	\geq	>	\sim	\geq	\geq	\gg	\geq	\geq
Gross - Direct Business R03		0 2,086	0	46,609	54,072	329	13,912	889		0	-11	-75	\geq	\sim	\sim	\sim	117,801
Gross - Proportional reinsurance accepted R032		0 (0	0	0	0	0	0	0	0	0	0	$>\!\!\!\!>$	\geq	\langle	\times	0
Gross - Non-proportional reinsurance accepted R03		\rightarrow	\geq	>	\geq	\geq	>	$>\!\!\!\!>$	$>\!\!<$	\geq	> <	$>\!$	0	0 0	0	0	0
Reinsurers' share R034		0	0	-374	8	71	-1,194	140		0	0	0	0	0 0	0	0	-1,354
Net R040	0	0 2,091	0	46,983	54,064	258	15,106	749	-11	0	-11	-75	0	0 0	0	0	119,155
Changes in other technical provisions	\sim	\sim	\sim	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	X	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	X	$^{\prime}$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\sim	\geq
Gross - Direct Business R04	0	0 3	0	1	56	-1	-41	-1,624	0	0	-1	-3	\times	\geq	\sim	\sim	-1,610
Gross - Proportional reinsurance accepted R042	0	0 (0 0	0	0	0	0	0	0	0	0	0	\sim	\sim	\sim	\sim	0
Gross - Non- proportional reinsurance accepted R04	0 > < 0	\sim	\sim	\sim	\sim	\times	\sim	\times	\sim	\times	\sim	\times	0	0	0	0	0
Reinsurers' share R044	0	0 (0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0
Net R05		0	0	1	56	-1	-41	-1.624	0	0	-1	-3	0	0	0	0	-1.610
Expenses incurred R05		0 3,300	0	31,679	50,725	840	17,189	917	0	0	754	817	0	0	0	0	106,221
Administrative expenses	<u> </u>					~		\sim	\sim	Ň	\sim	\sim	\sim		\sim	Ň	
Gross - Direct Business R06		0 91	0	1,434	813	16	461	23			13		>	>	>	>	2.859
Gross - Proportional reinsurance accepted R062		0 (0	1,151	019	.0	0	20		0	0	0			>		2,059
Gross - Non-proportional reinsurance accepted R063		-	l – v	Ň	Š	\sim	Ň	\sim	\sim		Š	\sim	<u> </u>				0
Reinsurers' share R064													0	0	0	0	0
Net R07		0 91	0	1,434	813	16	461	23		0	13	0	0	0	0	0	2,859
Investment management expenses	• <u> </u>		Ů	1,454			401	~	~	- v		Ń	\sim		~		2,007
								0					>	>	\bigcirc	\bigcirc	
Gross - Direct Business R07 Gross - Proportional reinsurance accepted R07		0 (0	0	0	0	0	0		0	0	0	>	>	\bigcirc	>	0
Gross - Non-proportional reinsurance accepted R072												~					0
Reinsurers' share R07													0	0	0	0	0
		0 (0 0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	0
												~ ~	\sim				\sim
Claims management expenses						\sim	\sim	\sim	\sim	\sim	\sim	\sim		$\langle \rangle$		\langle	
Gross - Direct Business R08		0 105	0	2,278	5,769	31	1,570	-115	0	0	7	-4	>	$\langle \rangle$		$\langle \rangle$	9,641
Gross - Proportional reinsurance accepted R082													\sim	\sim	\sim	\sim	0
Gross - Non-proportional reinsurance accepte R083		$+ \sim$	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	0	0	0	0	0
		0 (0	79	-10	8	19	-8	0	0	0	-1	0	0	0	0	89
Reinsurers' share R08-					5,779	22	1,551	-107	0	0	7	-3	0	0 0	0	0	9,552
Net R090		0 105	0	2,199	> 3,777	\sim	~	~ ~	1					\sim	\sim		\sim
Net R090 Acquisition expenses		\sim		\geq	\geq	$>\!$	\geq	\times	>	\times	\times	\times	\sim	\geq	\geq	\geq	>
Net R09 Acquisition expenses Gross - Direct Business R09		0 105		19,400	38,739	688	12,371	838			653	752	\mathbb{X}	\ge	\ge	\gg	75,949
Net R090 Acquisition expenses Gross - Direct Business R091 Gross - Proportional reinsurance accepted R092 R092		\sim		\geq	\geq	688 0	\geq	838 0			653 0	752 0	\mathbb{X}	\bigotimes	\gg	\gg	75,949 0
Net R09 Acquisition expenses 6 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R092 Gross - Non-proportional reinsurance accepted R092		\sim		\geq	\geq		12,371 0				653 0						75,949 0 0
Net R09 Acquisition expenses 6 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R09 Gross - Non-proportional reinsurance accepted R09 Reinsurers' share R09				19,400 0 0	38,739 0 0		12,371 0 158										0 0 185
Net R09 Acquisition expenses 6 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R09 Gross - Non-proportional reinsurance accepted R09 Reinsurers' share R09 Net R10		\sim		\geq	\geq	688 0 0 0 688	12,371 0				653 0 0 0 653	752 0 0 0 752					75,949 0 0 185 75,764
Net R09 Acquisition expenses Gross - Direct Business R09 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R09 Gross - Proportional reinsurance accepted R09 R09 R09 R09 Gross - Non-proportional reinsurance accepted R09 R09				19,400 0 0 19,400	38,739 0 0 0 38,739	0 0 688	12,371 0 158 12,213	0 27 811			0 0 653	0 0 752					0 0 185 75,764
Net R09 Acquisition expenses R09 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R092 Gross - Non-proportional reinsurance accepted R092 Reinsurers' share R09 Net R100 Overhead expenses Gross - R107				19,400 0 0	38,739 0 0		12,371 0 158										0 0 185
Net R09 Acquisition expenses Gross - Direct Business R09 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R09 Gross - Proportional reinsurance accepted R09 R09 R09 R09 Gross - Non-proportional reinsurance accepted R09 R09				19,400 0 0 19,400	38,739 0 0 0 38,739	0 0 688	12,371 0 158 12,213	0 27 811			0 0 653	0 0 752					0 0 185 75,764
Net R09 Acquisition expenses R09 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R092 Gross - Non-proportional reinsurance accepted R092 Reinsurers' share R09 Net R100 Overhead expenses Gross - R107				19,400 0 0 19,400	38,739 0 0 0 38,739	0 0 688	12,371 0 158 12,213	0 27 811			0 0 653	0 0 752					0 0 185 75,764
Net R09 Acquisition expenses R09 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R092 Gross - Non-proportional reinsurance accepted R092 Reinsurers' share R09 Net R100 Overhead expenses Gross - Proportional reinsurance accepted Gross - Proportional reinsurance accepted R100 Gross - Non-proportional reinsurance accepted R100 Gross - Non-proportional reinsurance accepted R100 Gross - Non-stare R100 Gross - Non-stare R100				19,400 0 0 19,400	38,739 0 0 38,739 5,394 0 0 0 0	0 0 688	12,371 0 158 12,213 2,964 0 0	0 27 811 190 0 0			0 0 653	0 0 752					0 0 185 75,764
Net R09 Acquisition expenses Gross - Direct Business R09 Gross - Proportional reinsurance accepted R09 Gross - Non-proportional reinsurance accepted R09 Gross - Non-proportional reinsurance accepted R09 R00 R00 R00 Mein Surf - Share R00 R00				19,400 0 0 19,400	38,739 0 0 0 38,739	0 0 688	12,371 0 158 12,213	0 27 811			0 0 653	0 0 752					0 0 185 75,764
Net R09 Acquisition expenses R09 Gross - Direct Business R09 Gross - Proportional reinsurance accepted R092 Gross - Non-proportional reinsurance accepted R092 Gross - Non-proportional reinsurance accepted R092 Meinsurer's share R100 Overhead expenses Gross - Proportional reinsurance accepted Gross - Proportional reinsurance accepted R100 Gross - Non-proportional reinsurance accepted R100				19,400 0 19,400 8,646 0 0 0	38,739 0 0 38,739 5,394 0 0 0 0	0 0 688 688 1114 0 0	12,371 0 158 12,213 2,964 0 0	0 27 811 190 0 0			0 0 653 81 0 0	0 0 752 60 0 0					0 0 185 75,764 18,046 0 0 0 0
Net R09 Acquisition expenses Gross - Direct Business R09 Gross - Droportional reinsurance accepted R097 Gross - Norpoportional reinsurance accepted R097 Reinsurers' share R09 Net R10 Overhead expenses R10 Gross - On-proportional reinsurance accepted R107 Gross - Non-proportional reinsurance accepted R10 Reinsurers' share R10 Net R11				19,400 0 19,400 8,646 0 0 0	38,739 0 0 38,739 5,394 0 0 0 0	0 0 688 688 1114 0 0	12,371 0 158 12,213 2,964 0 0	0 27 811 190 0 0			0 0 653 81 0 0	0 0 752 60 0 0					0 0 185 75,764 18,046 0 0 0 18,046

						Direct bus	iness and accept	ed proportional	reinsurance					Accept	ed non-propo	rtional reins	urance	
																Non-		
					Motor		Marine,	Fire and other					Miscellane	Non-	Non-	proportion al marine,	Non-	
		Medical	Income	Workers'	vehicle	Other	aviation and	damage to	General	Credit and	Legal		ous	proportion	proportion	aviation	proportion	Total Non-
		expense	protection	compensation	liability	motor	transport	property	liability	suretyship	expenses	Assistance	financial	al health	al casualty	and	al property	Life obligation
		insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance		loss	reinsuranc	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 R0020													~ ~	~ ~	~ ~	~ ~	L
Direct business Accented proportional reinsurance business	R0020 R0030													\sim	\approx	\sim	\sim	
Accepted proportional reinsurance business	R0030 R0040	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					l
expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM		\sim	\times	\sim	\times	\times	\geq	$>\!\!<$	$^{\prime}$	\sim	\sim	\sim	\times	\sim	\sim	\geq	\times	$>\!\!\!\!>$
Best estimate		\sim	\geq	$>\!\!<$	>	X	$>\!\!<$	$>\!\!<$	X	\geq	$>\!\!<$	> <	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!<$	\geq	\geq	X	$>\!\!<$
Premium provisions		\times	\times	$>\!$	\times	\geq	\geq	$>\!$	\times	\times	$>\!$	Х	\times	X	\geq	\times	\geq	>
Gross - Total	R0060		-227.46		15,682.27	10,704.77	37.51	12,247.59	5,528.31			-32.72	323.91	~ ~	~ ~	~ ~	~ ~	44,264.18
Gross - direct business	R0070 R0080		-227.46		15,682.27	10,704.77	37.51	12,247.59	5,528.31			-32.72	323.91	\approx	\geq	\gg	\approx	44,264.18
Gross - accepted proportional reinsurance business Gross - accepted non-proportional reinsurance business	R0080 R0090	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	├──── ┤
Total recoverable from reinsurance/SPV and Finite Re before the adjustment		\sim	\sim	\sim	\sim	\sim		\sim	\sim	\sim	\sim	\sim	\sim					
for expected losses due to counterparty default	R0100		-84.23		-183.67	-71.36	-66.46	3,140.87	-492.98									2,242.16
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	R0110																	
adjustment for expected losses	10110		-84.23		-183.67	-71.36	-66.46	3,140.87	-492.98									2,242.16
Recoverables from SPV before adjustment for expected losses	R0120			-				-										
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	L																L
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0140		-84 23		-183.67	-71.36	-66.46	3,118.82	-494 13									2,218.97
expected losses due to counterparty default Net Best Estimate of Premium Provisions	R0150		-84.23		-183.67	-/1.36	-66.46	3,118.82 9,128.77	-494.13			-32.72	323.91					42,045.21
Claims provisions	R0150	\sim	-145.22	\sim	15,805.34	10,770.14	103.90	9,120.77	0,022.44	\sim	\sim	-32.72	- 325.91	\sim	\sim	\sim	\sim	42,043.21
Gross - Total	R0160	\sim	1.883.51	\sim	137.031.70	22.081.06	4,586,13	20.281.80	17.036.84	\sim	\sim	290.14	70.71	\sim	\sim	\sim	\sim	203.261.88
Gross - direct business	R0170		1,883.51		137,031.70	22,081.06	4,586.13	20,281.80	17,036.84			290.14	70.71	\sim	\sim	\sim	\times	203,261.88
Gross - accepted proportional reinsurance business	R0180													$>\!\!<$	\geq	\geq	\sim	
Gross - accepted non-proportional reinsurance business	R0190	\langle	\times	$>\!$	>	\times	\times	$>\!$	X	X	$>\!$	Х	\times					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for	R0200																	
expected losses due to counterparty default			22.40		13,568.16	7.91	1,307.71	6,340.19	2,179.50									23,425.88
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210		22.40		13,568,16	7.91	1.307.71	6,340,19	2.179.50									23,425,88
Recoverables from SPV before adjustment for expected losses	R0220		22.40		15,508.10	7.31	1,507.71	0,540.19	2,179.30									23,423.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for																		
expected losses due to counterparty default	R0240		22.39		13,557.39	7.90	1,307.00	6,331.25	2,178.57									23,404.48
Net Best Estimate of Claims Provisions	R0250		1,861.13		123,474.31	22,073.16	3,279.13	13,950.56	14,858.27			290.14	70.71					179,857.40
Total Best estimate - gross	R0260		1,656.06		152,713.96	32,785.83	4,623.64	32,529.39	22,565.15			257.42	394.62					247,526.06
Total Best estimate - net	R0270 R0280		1,717.90 457.06		139,340.25 6,195.91	32,849.29	3,383.10 245.66	23,079.32 1,981.24	20,880.71 943.88		0.02	257.42 84.48	394.62 141.06					221,902.61
Risk margin Amount of the transitional on Technical Provisions	R0280	~	457.06	~	6,195.91	4,274.47	245.66	1,981.24	943.88	~	0.02	84.48	141.06	~~	\sim	\sim	\sim	14,323.76
TP as a whole	R0290	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\langle	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Best estimate	R0300					-									-			
Risk margin	R0310																	
Technical provisions - total		$>\!$	$>\!$	$>\!$	$>\!$	\geq	$>\!$	> <	\geq	$>\!$	> <	$>\!$	$>\!$	$>\!$	$>\!$	$>\!$	$>\!\!\!\!>$	\sim
Technical provisions - total	R0320	0.00	2,113.11	0.00	158,909.87	37,060.30	4,869.29	34,510.63	23,509.03	0.00	0.02	341.89	535.68	0.00	0.00	0.00	0.00	261,849.82
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0330				10													
expected losses due to counterparty default - total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	0.00	-61.84 2,174.96	0.00	13,373.71 145,536.16	-63.46 37,123.76	1,240.54 3,628.75	9,450.07 25,060.56	1,684.44 21,824.59	0.00	0.02	341.89	535.68	0.00	0.00	0.00	0.00	25,623.45 236,226.37
Line of Business: further segmentation (Homogeneous Risk Groups)	100540	0.00	2,1/4.96	0.00	143,330.16	37,123.76	3,026.75	23,000.56	21,624.59	0.00		341.89	555.68	0.00	0.00	0.00	0.00	230,220.37
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	\leq
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	0.00	\geq
Cash-flows of the Best estimate of Premium Provisions (Gross)		$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	\geq	$>\!\!\!\!>$	\geq	\times	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	$>\!$	$>\!$	\geq	\geq	\geq	$>\!\!\!>$
Cash out-flows		\geq	\geq	> <	\times	\geq	$>\!\!<$	> <	$>\!$	$>\!\!<$	> <	\geq	\geq	\geq	\geq	\geq	\geq	\geq
Future benefits and claims Future expenses and other cash-out flows	R0370 R0380		1,070.33 883.02		23,123.63	46,133.10	254.70 109.32	15,011.96	6,024.61			203.68	35.41 501.29					91,857.42 37,484.98
Future expenses and other cash-out flows Cash in-flows	R0380		883.02	\sim	9,324.71	21,700.08	109.32	4,160.28	630.05	\sim	\sim	176.24	501.29				\sim	37,484.98
Cash in-flows Future premiums	R0390	\sim	2 180 80	\sim	16 650 34	50 564 74	324.71	6.882.31	1.126.35	\sim	\sim	412.64	212.79	\sim	\sim	\sim	\sim	78 354 67
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400		2,100.00		115.73	6,563.67	1.81	42.34	1,120.00			-112.04	212.79					6,723.55
Cash-flows of the Best estimate of Claims Provisions (Gross)		>	\geq	\geq	\geq	\geq	$>\!\!\!\!\!\!\!\!\!$	\geq	\geq	$>\!\!\!\!\!\!\!\!\!\!\!$	\geq	\geq	>	>	\geq	\geq	\geq	\geq
Cash out-flows		\geq	\geq	\geq	$>\!$	\geq	$>\!\!<$	\geq	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\geq	\geq	$>\!$	\geq	\geq	\geq	$>\!\!\!>$
Future benefits and claims	R0410		1,808.00		136,814.70	31,003.12	4,580.09	20,116.51	16,971.10			285.95	65.20					211,644.66
Future expenses and other cash-out flows	R0420	-	75.51	~ ~	1,566.71	916.74	35.73	375.28	65.74	<	~ ~	4.19	5.51	-	k -		< _ /	3,045.41
Cash in-flows	R0430	\sim	\sim	\sim	\sim	\sim	\sim	$>\!\!<$	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0430 R0440				1 349 72	9,838,80	29.69	209.99										11,428.19
Percentage of gross Best Estimate calculated using approximations	R0440 R0450		0.00		1,349.72	9,838.80	29.69	209.99	0.00			0.00	0.00					0.00
Best estimate subject to transitional of the interest rate	R0450 R0460		0.00		5.00	0.00	5.00	3.00	5.00			0.00	0.00					0.00
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		1,656.06		152,713.96	32,785.83	4,623.64	32,529.39	22,565.15			257.42	394.62					247,526.06
Technical provisions without volatility adjustment and without others transitional	R0490																	1 7
measures		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

						velopment y													In Current
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			C0170
R0100	>	> <	\langle	\sim	> <	\langle	\sim	\langle	> <	> <	>	> <	> <	> <	\sim	42.72		R0100	42,71
R0110	49,495.82	29,145.30	6,639.50	5,186.82	7,746.54	3,060.76	1,636.53	608.35	3,241.50	252.93	543.61	68.18	336.72	10.17	10.13			R0110	10,12
R0120	59,661.10	28,834.93	9,938.64	6,080.72	3,312.18	2,162.50	605.75	1,099.16	312.57	355.83	69.57	25.75	790.84	58.76	1			R0120	58,76
R0130	55,340.02	22,632.39	6,696.34	4,031.68	1,861.76	1,008.99	1,324.74	1,079.64	186.82	64.73	4.33	55.18	3.07]				R0130	3,069
R0140	41,471.70	19,461.55	5,803.47	3,723.29	1,822.18	2,306.73	1,696.93	197.55	105.30	20.82	11.59	170.01						R0140	170,0
R0120	50,686.42	19,717.17	2,891.20	1,526.43	1,775.60	1,722.45	835.05	217.42	1,032.42	481.51	284.66	1						R0120	284,6
R0160	36,625.24	13,581.24	3,292.41	1,968.52	2,783.07	2,090.05	306.79	451.20	551.06	126.25	1							R0160	126,2
R0170	45,095.56	25,292.71	5,455.02	4,674.93	4,099.47	2,593.00	1,133.40	639.75	668.37	1								R0170	668,3
R0180	36,725.70	19,522.00	8,608.63	3,723.28	2,057.74	1,006.61	952.29	1,194.99	Į									R0180	1,194,9
R0190	44,425.30	22,315.57	6,341.80	2,858.66	2,195.29	1,522.44	1,237.93											R0190	1,237,9
R0200	49,030.71	30,901.40	18,445.99	2,899.34	1,600.29	1,126.38	1											R0200	1,126,3
R0210	46,995.16	26,357.45	6,191.81	3,684.37	3,216.80													R0210	3,216,7
R0220	47,563.79	31,637.08	6,423.71	3,815.36	l													R0220	3,815,3
R0230	42,550.27	23,345.76	9,692.35															R0230	9,692,3
R0240	49,485,73	28,520.96																R0240	28,520,
R0250	55,442.07 scounted Bes	t Estimate C	laims Provis	ions	De	velopment v	car										Те	R0250 tal R0260	105,610
R0250 Gross undi	55,442.07 scounted Bes	t Estimate C 0.00	laims Provis 0.00	ions 0.00	De 0.00	velopment y 0.01	ear 0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	15 & +	Te		105,61 Year o
R0250 Gross undi (absolute ar	55,442.07 iscounted Bes nount)							0.01 C0270	0.01 C0280	0.01 C0290	0.01 C0300	0.01 C0310	0.01 C0320	0.01 C0330	0.01 C0340	15 & + C0350	т. 1		105,610 Year e (discour
R0250 Gross undi (absolute ar	55,442.07 scounted Bes nount) 0.00	0.00	0.00	0.00	0.00	0.01	0.01	C0270	C0280	C0290	C0300		C0320				т.		105,610 Year e (discour
R0250 Gross undi (absolute ar Year	55,442.07 scounted Bes nount) 0.00	0.00	0.00	0.00	0.00	0.01	0.01									C0350	т.]	tal R0260	105,610 Year e (discour C036
R0250 Gross undi (absolute ar Year R0100	55,442.07 iscounted Bes nount) 0.00 C0200	0.00 C0210	0.00 C0220	0.00 C0230	0.00 C0240 0.00 0.00	0.01 C0250 0.00 0.00	0.01 C0260 0.00 3,227.96	C0270 3,184.56 2,349.55	C0280	C0290 1,062.68 1,927.77	C0300	C0310 660.72 1,825.16	C0320	C0330	C0340	C0350	т.]	tal R0260	105,610 Year e (discour C036 0 597,5'
R0250 Gross undi (absolute ar Year R0100 R0110	55,442.07 iscounted Bes nount) 0.00 C0200 0.00 0.00 0.00	0.00 C0210 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00	0.01 C0250 0.00 0.00 6,338.88	0.01 C0260 0.00 3,227.96 4,577.56	C0270 3,184.56 2,349.55 2,279.06	C0280 1,490.72 1,408.36 2,066.57	C0290 1,062.68 1,927.77 1,970.83	C0300 736.19 1,709.59 1,912.67	C0310 660.72 1,825.16 1,755.87	C0320	C0330	C0340	C0350	т.]	R0100 R0110	Year e (discour C036 0 597,5' 1,187,2 1,804,6
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140	55,442.07 iscounted Bes nount) 0.00 C0200 0.00 0.00 0.00 0.00 0.00	0.00 C0210 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 8,525.48	0.01 C0250 0.00 0.00 6,338.88 4,878.03	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63	C0270 3,184.56 2,349.55 2,279.06 594.32	C0280 1,490.72 1,408.36 2,066.57 1,172.63	C0290 1,062.68 1,927.77 1,970.83 1,427.74	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0100 R0110 R0120 R0130 R0140	Year e (discour C036 0 597,57 1,187,5 1,804,6 1,663,1
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130	55,442.07 iscounted Bes nount) 0.00 C0200 0.00 0.00 0.00	0.00 C0210 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00 11,359.29	0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18	0.01 C0260 0.00 3,227.96 4,577.56	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93	C0280 1,490.72 1,408.36 2,066.57	C0290 1,062.68 1,927.77 1,970.83	C0300 736.19 1,709.59 1,912.67	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0100 R0110 R0120 R0130	Year e (discour C036 0 597,5' 1,187,5 1,804,6 1,663,1
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0160	55,442.07 ssounted Besmount) 0.00 C0200 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 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 14,163.57	0.00 C0230 0.00 0.00 0.00 0.00 11,359.29 10,392.14	0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0260 R0100 R0110 R0120 R0130 R0140 R0120 R0160	Year e (discour C036 0 597,5 1,187,1 1,804,6 1,663,1 3,296,3 2,973,7
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0160 R0170	55,442.07 iscounted Besmount) 0.00 C0200 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 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,620.43	0.00 C0220 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97	0.00 C0230 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44	0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88 6,415.65	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0100 R0110 R0110 R0120 R0130 R0140 R0120 R0150 R0170	Year e (discour C036 0 597,57 1,187,5 1,804,6 3,296,8 2,973,7 3,273,4
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0160	55,442.07 iscounted Besmount) 0.00 C0200 0.00	0.00 C0210 0.00 0.00 0.00 0.00 0.00 25,620.43 26,560.96	0.00 C0220 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13	0.00 C0230 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44 8,127.96	0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88 6,415.65 4,649.37	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0260 R0100 R0110 R0120 R0130 R0140 R0120 R0160	Year e (discour C036 0 597,5' 1,187,2 1,804,6 1,663,1 3,296,8 2,973,7 3,273,4 3,273,4 3,510,6
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0140 R0150 R0160 R0170 R0180 R0190	55,442.07 scounted Besnount) 0.00 C0200 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 0.00 47,443.24 47,640.73	0.00 C0210 0.00 0.00 0.00 0.00 0.00 25,620.43 26,560.96 19,215.59	0.00 C0220 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22	0.00 C0230 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44 8,127.96 10,835.79	0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66 8,951.91	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88 6,415.65	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0100 R0110 R0120 R0130 R0140 R0120 R0160 R0170 R0170 R0180 R0190	Vear e (discour C036 0 597.5' 1,187,4 1,663,1 3,296,5 2,973,3 3,210,6 4,809,5
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0160 R0170 R0180 R0190 R0190	55,442.07 scounted Besnount) 0.00 C0200 0.00	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 25,620.43 26,560.96 19,215.59 20,692.18	0.00 C0220 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20	0.00 C0230 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87	0.00 C0240 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,359.66 8,951.91 10,382.05	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88 6,415.65 4,649.37	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0100 R0110 R0110 R0130 R0140 R0130 R0140 R0170 R0160 R0170 R0180 R0190 R0200	597,5' 1,187,5 1,804,6 1,663,1 3,296,8 2,973,7 3,273,4 3,510,6 4,809,5 8,380,6
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0150 R0160 R0170 R0180 R0190 R0190 R0190 R0190 R0210	55,442.07 scounted Bes nount) 0.00 C0200 0.00 <t< td=""><td>0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 25,620.43 26,560.96 19,215.59 20,692.18 20,685.64</td><td>0.00 C0220 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,387.20 20,338.60</td><td>0.00 C0230 0.00 0.00 0.00 11,359,29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87 11,535.87</td><td>0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66 8,951.91</td><td>0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50</td><td>0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88 6,415.65 4,649.37</td><td>C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37</td><td>C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20</td><td>C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80</td><td>C0300 736.19 1,709.59 1,912.67 1,384.87</td><td>C0310 660.72 1,825.16 1,755.87</td><td>C0320 225.36 1,320.03</td><td>C0330</td><td>C0340</td><td>C0350</td><td>τ.]</td><td>R0100 R0110 R0110 R0120 R0130 R0140 R0120 R0160 R0170 R0180 R0190 R0200 R0210</td><td>Vear e (discour C036 0 597,5'' 1,804,6 1,663,1 3,296,8 3,296,8 3,273,4 3,510,6 8,380,6 4,809,5 8,380,6 14,451,1 14,451,1</td></t<>	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 25,620.43 26,560.96 19,215.59 20,692.18 20,685.64	0.00 C0220 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,387.20 20,338.60	0.00 C0230 0.00 0.00 0.00 11,359,29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87 11,535.87	0.00 C0240 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66 8,951.91	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88 6,415.65 4,649.37	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	τ.]	R0100 R0110 R0110 R0120 R0130 R0140 R0120 R0160 R0170 R0180 R0190 R0200 R0210	Vear e (discour C036 0 597,5'' 1,804,6 1,663,1 3,296,8 3,296,8 3,273,4 3,510,6 8,380,6 4,809,5 8,380,6 14,451,1 14,451,1
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0140 R0120 R0140 R0150 R0160 R0160 R0180 R0190 R0190 R0200 R0210 R0220	55,442.07 scounted Bes nount) 0.00 C0200 0.00 <t< td=""><td>0.00 C0210 0.00 0.00 0.00 0.00 0.00 25,620,43 26,560,96 19,215,59 20,692,18 25,685,64 34,890,29</td><td>0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20 20,338.60 20,388.60 26,638.98</td><td>0.00 C0230 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87</td><td>0.00 C0240 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,359.66 8,951.91 10,382.05</td><td>0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50</td><td>0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,47.29 3,724.88 6,415.65 4,649.37</td><td>C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37</td><td>C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20</td><td>C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80</td><td>C0300 736.19 1,709.59 1,912.67 1,384.87</td><td>C0310 660.72 1,825.16 1,755.87</td><td>C0320 225.36 1,320.03</td><td>C0330</td><td>C0340</td><td>C0350</td><td>τ.]</td><td>R0100 R0100 R010 R0200 R0200 R0201 R0220</td><td>Vear e (discour C036 0 597,5 1,187,- 1,804,4 2,973,3 3,226,3 3,2273, 3,2273, 3,2373, 3,510,0 4,809,: 8,380,0 4,809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 1,487,0 1,497,0 1,497</td></t<>	0.00 C0210 0.00 0.00 0.00 0.00 0.00 25,620,43 26,560,96 19,215,59 20,692,18 25,685,64 34,890,29	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20 20,338.60 20,388.60 26,638.98	0.00 C0230 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87	0.00 C0240 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,359.66 8,951.91 10,382.05	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,47.29 3,724.88 6,415.65 4,649.37	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	τ.]	R0100 R0100 R010 R0200 R0200 R0201 R0220	Vear e (discour C036 0 597,5 1,187,- 1,804,4 2,973,3 3,226,3 3,2273, 3,2273, 3,2373, 3,510,0 4,809,: 8,380,0 4,809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 8,380,0 4,4809,: 1,487,0 1,497,0 1,497
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0170 R0180 R0190 R0200 R0210 R0210 R0220 R0230	55,442.07 scounted Bes nount) 0.00 C0200 0.00 <	0.00 C0210 0.00 0.00 0.00 0.00 25,620,43 26,560,96 19,215,59 20,692,18 25,685,64 34,890,29 32,731,45	0.00 C0220 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,387.20 20,338.60	0.00 C0230 0.00 0.00 0.00 11,359,29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87 11,535.87	0.00 C0240 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,359.66 8,951.91 10,382.05	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,47.29 3,724.88 6,415.65 4,649.37	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	τ.]	R0100 R010 R020 R020	Vear c (discour C036 0 597,5 1,187, 1,804,4 1,663, 3,296,4 2,973, 3,273,4 3,274,4 4,400,4 2,400,4 4,400,4 4,400,4 2,400,4 4,400,4 2,400,4 4,400,4 2,400,4 4,400,4 2,400,4 4,400,4 2,400,4 4,400,400
R0250 Gross undi (absolute ar Year R0100 R0110 R0120 R0140 R0120 R0140 R0150 R0160 R0160 R0180 R0190 R0190 R0200 R0210 R0220	55,442.07 scounted Bes nount) 0.00 C0200 0.00 <t< td=""><td>0.00 C0210 0.00 0.00 0.00 0.00 0.00 25,620,43 26,560,96 19,215,59 20,692,18 25,685,64 34,890,29</td><td>0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20 20,338.60 20,388.60 26,638.98</td><td>0.00 C0230 0.00 0.00 0.00 11,359,29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87 11,535.87</td><td>0.00 C0240 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,359.66 8,951.91 10,382.05</td><td>0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50</td><td>0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,47.29 3,724.88 6,415.65 4,649.37</td><td>C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37</td><td>C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20</td><td>C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80</td><td>C0300 736.19 1,709.59 1,912.67 1,384.87</td><td>C0310 660.72 1,825.16 1,755.87</td><td>C0320 225.36 1,320.03</td><td>C0330</td><td>C0340</td><td>C0350</td><td>т.]</td><td>R0100 R0100 R010 R0200 R0200 R0201 R0220</td><td>105,610 Year e (discour) C036 0 597,5' 1,804,6 1,663,3 3,296,6 2,973,3 3,273,4 8,380,6 8,380,6 14,451,</td></t<>	0.00 C0210 0.00 0.00 0.00 0.00 0.00 25,620,43 26,560,96 19,215,59 20,692,18 25,685,64 34,890,29	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20 20,338.60 20,388.60 26,638.98	0.00 C0230 0.00 0.00 0.00 11,359,29 10,392.14 9,714.44 8,127.96 10,835.79 11,535.87 11,535.87	0.00 C0240 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,359.66 8,951.91 10,382.05	0.01 C0250 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54 6,159.88 7,696.50	0.01 C0260 0.00 3,227.96 4,577.56 1,425.63 6,47.29 3,724.88 6,415.65 4,649.37	C0270 3,184.56 2,349.55 2,279.06 594.32 5,769.93 3,324.26 5,313.37	C0280 1,490.72 1,408.36 2,066.57 1,172.63 5,113.74 3,117.20	C0290 1,062.68 1,927.77 1,970.83 1,427.74 5,086.80	C0300 736.19 1,709.59 1,912.67 1,384.87	C0310 660.72 1,825.16 1,755.87	C0320 225.36 1,320.03	C0330	C0340	C0350	т.]	R0100 R0100 R010 R0200 R0200 R0201 R0220	105,610 Year e (discour) C036 0 597,5' 1,804,6 1,663,3 3,296,6 2,973,3 3,273,4 8,380,6 8,380,6 14,451,

Sum of years (cumulative) CO180 42.72 107,982,877 113,308,30 94,289,68 76,791,11 81,170,32 61,775,84 80,986,98 104,004,12 86,445,60 89,439,95 75,588,37 75,506,69 75,506,628,08

					Impact of	the LTG measur	es and transition	als (Step-by-step	approach)		
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	, .	236,226	0	236,226	0	257,012	1,616	,	0	1,616
Basic own funds	R0020	147,566	147,566	0	147,566	0	146,112	-1,454	146,112	0	-1,454
Excess of assets over liabilities	R0030	147,566	147,566	0	147,566	0	146,112	-1,454	146,112	0	-1,454
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	147,566	147,566	0	147,566	0	146,112	-1,454	146,112	0	-1,454
Tier 1	R0060	147,566	147,566	0	147,566	0	146,112	-1,454	146,112	0	-1,454
Tier 2	R0070	· · · · · · · · · · · · · · · · · · ·	147,500	0	147,500	0	,	-1,434	140,112	0	-1,454
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	99,703	99,703	0	99,703	0	99,703	0	99,703	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	147,566	147,566	0	147,566	0	146,112	-1,454	146,112	0	-1,454
Minimum Capital Requirement	R0110	42,165	42,165	0	42,165	0	42,165	0	42,165	0	0

			Tier 1 -	Tier 1 -		
		Total	unrestricted	restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68		\searrow	\rangle	\rangle	\searrow	
of Delegated Regulation 2015/35		\frown	\frown	\frown		
Ordinary share capital (gross of own shares)	R0010	66,587	66,587	\geq	0	>
Share premium account related to ordinary share capital	R0030			\sim		>
Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type	R0040			\searrow	0	
undertakings			~ ~ ~	$\langle \rangle$	Ű	\leq
Subordinated mutual member accounts	R0050		$\langle \rangle$		0	0
Surplus funds	R0070		~ /	\langle	> <	> <
Preference shares	R0090		\sim		0	0
Share premium account related to preference shares	R0110		\sim		~ ~	<hr/>
Reconciliation reserve	R0130	80,979	80,979	\langle	>	\geq
Subordinated liabilities	R0140		\sim	~ ~ ~	0	0
An amount equal to the value of net deferred tax assets	R0160		>	\nearrow	>	
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that should not be represented by the reconciliation			\searrow	\searrow		
reserve and do not meet the criteria to be classified as Solvency II own funds		$\langle \rangle$	$\langle \rangle$	$\langle \rangle$	$\langle \ \rangle$	$\langle \rangle$
Own funds from the financial statements that should not be represented by the reconciliation reserve and	R0220		\searrow	\searrow		
do not meet the criteria to be classified as Solvency II own funds	10220		\geq	\leq	$\langle \rangle$	\sim
Deductions		>	>	\langle	\sim	>
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	147,566	147,566	0	0	0
Ancillary own funds		>	\geq	\sim	\wedge	\geq
Unpaid and uncalled ordinary share capital callable on demand	R0300		\sim	\sim		>>
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual	R0310		\searrow	\searrow		
and mutual - type undertakings, callable on demand			\leq $>$	\leq		\leq
Unpaid and uncalled preference shares callable on demand	R0320		>	\geq		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		>	\langle		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		\langle	\langle		>
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		\langle	\langle		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		\langle	\langle		\searrow
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive	R0370		\langle	\langle		
2009/138/EC	K03 70		\frown	\frown		
Other ancillary own funds	R0390	0	\backslash	$\langle \rangle$		
Total ancillary own funds	R0400		\langle	$\langle \rangle$	0	0
Available and eligible own funds		\geq	\geq	\geq	\setminus	\geq
Total available own funds to meet the SCR	R0500	147,566	147,566			
Total available own funds to meet the MCR	R0510	147,566	147,566			\geq
Total eligible own funds to meet the SCR	R0540	147,566	147,566			
Total eligible own funds to meet the MCR	R0550	147,566	147,566			$>\!\!\!\!\!\!\!\!\!\!\!\!$
SCR	R0580	99,703	\geq	\geq	\setminus	\geq
MCR	R0600	42,165	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\geq
Ratio of Eligible own funds to SCR	R0620	148.0%	\sim	\geq	$>\!\!\!<$	\geq
Ratio of Eligible own funds to MCR	R0640	350.0%	\land	\geq	$>\!\!\!\!>$	\geq
		C0060	~	l.		
Reconciliation reserve		\geq	\sim			
Excess of assets over liabilities	R0700	147,566	\sim			
Own shares (held directly and indirectly)	R0710	0				
Foreseeable dividends, distributions and charges	R0720		\langle			
Other basic own fund items	R0730	66,587	\sim			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced	R0740	ļ	\sim			
Reconciliation reserve	R0760	80,979	\sim			
Expected profits		>	\sim			
Expected profits included in future premiums (EPIFP) - Life business	R0770		\geq			
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	12,948	\langle			
Total Expected profits included in future premiums (EPIFP)	R0790	12,948	>			

Annex I
8.25.01.21
Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement
		C0110
Market risk	R0010	34,737
Counterparty default risk	R0020	7,845
Life underwriting risk	R0030	0
Health underwriting risk	R0040	3,629
Non-life underwriting risk	R0050	83,100
Diversification	R0060	-26,862
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	102,449
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	8.332
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-11,078
Capital requirement for business operated in accordance with Art. 4 of Directive	D01/0	
2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	99,703
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	99,703
Other information on SCR		\setminus
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	0

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

	C0010
R0010	42,165

Medical expense insurance and proportional reinsurance Income protection insurance and proportional reinsurance Workers' compensation insurance and proportional reinsurance Motor vehicle liability insurance and proportional reinsurance Other motor insurance and proportional reinsurance Marine, aviation and transport insurance and proportional reinsurance Fire and other damage to property insurance and proportional reinsurance General liability insurance and proportional reinsurance Credit and suretyship insurance and proportional reinsurance Legal expenses insurance and proportional reinsurance Assistance and proportional reinsurance Miscellaneous financial loss insurance and proportional reinsurance Non-proportional health reinsurance Non-proportional casualty reinsurance Non-proportional marine, aviation and transport reinsurance Non-proportional property reinsurance

Linear formula component for life insurance and reinsurance obligations

MCRL Result

Obligations with profit participation - guaranteed benefits
Obligations with profit participation - future discretionary benefits
Index-linked and unit-linked insurance obligations
Other life (re)insurance and health (re)insurance obligations

Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

		C007(
Linear MCR	R0300	42,
SCR	R0310	99,
MCR cap	R0320	44,
MCR floor	R0330	24,
Combined MCR	R0340	42,
Absolute floor of the MCR	R0350	7,
Minimum Capital Requirement	R0400	42,

	Net (of	Net (of
	reinsurance/SPV	reinsurance)
) best estimate	written
	and TP	premiums in the
	calculated as a	last 12 months
	whole	
	C0020	C0030
R0020	0	0
R0030	1,718	9,227
R0040	0	0
R0050	139,340	88,567
R0060	32,849	132,204
R0070	3,383	2,324
R0080	23,079	35,597
R0090	20,881	2,906
R0100	0	0
R0110	0	1
R0120	257	2,616
R0130	395	1,801
R0140	0	0
R0150	0	0
R0160	0	0
R0170	0	0

	C0040
R0200	

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

	C0070
R0300	42,165
R0310	99,703
R0320	44,866
R0330	24,926
R0340	42,165
R0350	7,400
R0400	42,165