Darance sneet			
		Solvency II value	Statutory accounts
			value
Assets Goodwill	R0010	C0010	C0020 2,023
Deferred acquisition costs	R0020		4,530
ntangible assets	R0030	0	11,210
Deferred tax assets	R0040		
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	19,977	9,949
nvestments (other than assets held for index-linked and unit-linked contracts)	R0070	375,359	326,857
Property (other than for own use)	R0080 R0090	12,768 162,949	12,768 115,425
Holdings in related undertakings, including participations Equities	R0100	188	113,423
Equities - listed	R0110	166	100
Equities - insted Equities - unlisted	R0120	188	188
Bonds	R0130	198,840	197,862
Government Bonds	R0140	125,719	124,977
Corporate Bonds	R0150	73,120	72,885
Structured notes	R0160		
Collateralised securities	R0170		<u>[</u>
Collective Investments Undertakings	R0180		
Derivatives	R0190	614	615
Deposits other than cash equivalents Other investments	R0200 R0210	614	615
Other investments assets held for index-linked and unit-linked contracts	R0220	80,596	80,756
oans and mortgages	R0230	2,265	1,861
Loans on policies	R0240	881	·-·
Loans and mortgages to individuals	R0250	001	
Other loans and mortgages	R0260	1,384	980
Reinsurance recoverables from:	R0270	-250	989
Non-life and health similar to non-life	R0280	-250	989
Non-life excluding health	R0290		
Health similar to non-life	R0300	-250	989
Life and health similar to life, excluding health and index-linked and unit-linked	R0310		L
Health similar to life	R0320		<u> </u>
Life excluding health and index-linked and unit-linked	R0330 R0340		
Life index-linked and unit-linked Deposits to cedants	R0340		
reposits to cedants		2,804	8,663
neurance and intermediaries receivables	R0360		0,005
	R0360 R0370	2,004	
Reinsurance receivables	R0360 R0370 R0380	579	580
Reinsurance receivables Receivables (trade, not insurance)	R0370	,	580
Reinsurance receivables Receivables (trade, not insurance) Dwn shares (held directly)	R0370 R0380	,	580
Reinsurance receivables Receivables (trade, not insurance) Own shares (held directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents	R0370 R0380 R0390 R0400 R0410	579 2,784	2,624
teinsurance receivables deceivables (trade, not insurance) Own shares (held directly) 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	R0370 R0380 R0390 R0490 R0410 R0420	2,784 175	2,624 175
teinsurance receivables deceivables (trade, not insurance) Own shares (held directly) 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	R0370 R0380 R0390 R0400 R0410	579 2,784	2,624 175 450,220
teinsurance receivables deceivables (trade, not insurance) Own shares (held directly) 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	R0370 R0380 R0390 R0490 R0410 R0420	2,784 175	2,624 175 450,220 Statutory
Reinsurance receivables Receivables (trade, not insurance) Own shares (held directly) 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	R0370 R0380 R0390 R0490 R0410 R0420	2,784 175 484,289	2,624 175 450,220
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teinsurance receivables teceivables (trade, not insurance) two shares (held directly) through the provisions of the prov	R0370 R0380 R0390 R0490 R0410 R0420 R0500	2,784 175 484,289 Solvency II value C0010	2,624 175 450,220 Statutory accounts value C0020
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einsurance receivables eceivables (trade, not insurance) bwn shares (held directly) mounts due in respect of own fund items or initial fund called up but not yet paid in lash and cash equivalents lay other assets, not elsewhere shown lotal assets liabilities echnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate	R0370 R0380 R0390 R0400 R0410 R0410 R0500 R0510 R0520 R0530 R0540	2,784 175 484,289 Solvency II value C0010 5,358 315	2,624 175 450,220 S tatutory accounts value C0020 6,731
einsurance receivables eceivables (trade, not insurance) own shares (held directly) mounts due in respect of own fund items or initial fund called up but not yet paid in each and cash equivalents my other assets, not elsewhere shown iotal assets iabilities echnical provisions – non-life Technical provisions – non-life (excluding health) Technical provisions calculated as a whole Best Estimate Risk margin	R0370 R0380 R0390 R04400 R0410 R0420 R0500 R0510 R0520 R0530 R0540 R0550	2,784 175 484,289 Solvency II value C0010 5,358 315	2,624 175 450,220 Statutory accounts value C0020 6,731
einsurance receivables eceivables (trade, not insurance) byn shares (held directly) mounts due in respect of own fund items or initial fund called up but not yet paid in lash and cash equivalents lay other assets, not elsewhere shown lotal assets iabilities echnical provisions – non-life Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0370 R0380 R0390 R0400 R0410 R0410 R0500 R0510 R0520 R0530 R0540 R0550 R0560	2,784 175 484,289 Solvency II value C0010 5,358 315	2,624 175 450,220 Statutory accounts value C0020 6,731
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Annex I S.05.01.02 Premiums, claims and expenses by line of business

			1	Line of Business	for: non-life in:	surance and rei	nsurance oblig	ations (direct bu	siness and acc	epted proportio	onal reinsurance)		Line of Business for: accepted non-proportional reinsurance				
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and surety ship insurance	Legal expenses insurance	Assistance	M iscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	13,205	27,222											> <	><	> <	> <	40,427
Gross - Proportional reinsurance accepted	R0120	0	0											$\geq \leq$	><	> <	><	0
Gross - Non-proportional reinsurance accepted	R0130	> <	\langle	\wedge	> <	\langle	\sim	\sim	> <	\sim	> <	> <	> <					0
Reinsurers' share	R0140	2,328	380															2,709
Net	R0200	10,877	26,842															37,719
Premiums earned																		
Gross - Direct Business	R0210	12,134	27,400											$>\!<$	X	\sim	\times	39,535
Gross - Proportional reinsurance accepted	R0220	0	0											> <	\sim	\sim	\sim	0
Gross - Non-proportional reinsurance accepted	R0230	Х	W	\sim	\sim	\sim	\sim	\times	> <	\sim	\times	$\overline{}$	\sim					0
Reinsurers' share	R0240	1,848	380															2,229
Net	R0300	10,286	27,020															37,306
Claims incurred																		
Gross - Direct Business	R0310	5,401	5,441		-18									$\overline{}$	\sim	\sim	\sim	10,824
Gross - Proportional reinsurance accepted	R0320	0	0											> <	\sim	\sim	\sim	0
Gross - Non-proportional reinsurance accepted	R0330	X	W	\sim	\sim	\sim	\sim	\times	> <	\sim	\times	$\overline{}$	\sim					0
Reinsurers' share	R0340	0	143															143
Net	R0400	5,401	5,298		-18													10,681
Changes in other technical provisions																		
Gross - Direct Business	R0410													=	\sim	\sim	\sim	0
Gross - Proportional reinsurance accepted	R0420													$\overline{}$	\sim	\sim	\sim	0
Gross - Non- proportional reinsurance accepted	R0430	\times	\times	\sim	\sim	\sim	\sim	\sim	> <	\sim	\sim	$\overline{}$	\sim					0
Reinsurers'share	R0440																	0
Net	R0500																	0
Expenses incurred	R0550	5,814	11,725				i	1								1	1	17,539
Other expenses	R1200	$\overline{}$	\times	\sim	\sim	\sim	\sim	\sim	=	\sim	$\overline{}$	=	\sim	=	\sim	\sim	\sim	799
Total expenses	R1300	><	\sim	\sim	\sim	$>\!<$	\sim	\sim	> <	\sim	\sim	> <	\sim	> <	\sim	\sim	\sim	18,338

			Line of Business for: life insurance					Life reinsurar	Total	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
C		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written		1.622								
Gross	R1410			558	8,334					31,755
Reinsurers' share	R1420	10		0	3					75
Net	R1500	1,612	21,180	558	8,329					31,680
Premiums earned										
Gross	R1510	1,549		558	8,334					31,681
Reinsurers' share	R1520	10		0	5					75
Net	R1600	1,539	21,180	558	8,329					31,606
Claims incurred										
Gross	R1610	552		29						28,133
Reinsurers' share	R1620	0		0	0					0
Net	R1700	552	15,835	29	11,717					28,133
Changes in other technical provisions										
Gross	R1710	10		370	-3,637					435
Reinsurers' share	R1720	0	-	0	0					0
Net	R1800	10		370	-3,637					435
Expenses incurred	R1900	822	4,407	1,391	454					7,074
Other expenses	R2500	> <	> <	\sim	> <	> <	> <	> <	\rangle	-1,196
Total expenses	R2600	\langle	\setminus	\langle	\langle	\langle	\sim	\setminus	\langle	5,878

			Index-linked and unit-linked insurance			Other life insurance Annuitie			Annuities		I otal (Life	Health insurance (direct business)			Annuities	Health	Total
	Insur	rance with		Contracts	Contracts		Contracts	Contracts	stemming	Accepted	other than health		Contracts	Contracts	stemming	reinsurance	(He alth
	1	profit		without	with		without	with	from non-	reinsurance			without	with	from non-	(reinsurance	similar to
	part	ticipation		options and	options or		options and	options or	life		incl. Unit-		options and	options or	life	e accepted)	life
				guarantees				guarantees	insurance		Linkod)		guarantees		insurance		ms ur ance)
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole R	R0010		80,983	$\geq \leq$	> <		> <	$\geq \leq$			80,983		> <	$\geq \leq$			
Total Recoverables from reinsurance/SPV and Finite Re	R0020			\searrow	\searrow			\searrow						\searrow			
after the adjustment for expected losses due to counterparty	.0020			$\angle \setminus$				$\angle \setminus$						$\angle \setminus$			
Technical provisions calculated as a sum of BE and RM		\sim	> <	><	><	$>\!<$	\times	\times	$\geq \leq$	><	\times	$\geq \leq$	><	\times	$\geq \leq$	\times	$>\!<$
Best Estimate		\sim	$>\!<$	$>\!<$	$>\!<$	$>\!<$	\sim	$>\!<$	$\geq <$	><	\times	$\geq <$	$>\!\!<$	$>\!\!<$	$\geq <$	$>\!\!<$	$>\!<$
Gross Best Estimate R	R0030 16	65,752	> <	1,043		> <	1,145				167,940	$\geq \leq$		-440			-440
Total Recoverables from reinsurance/SPV and Finite Re	20080	- 1				$\overline{}$						~/					
after the adjustment for expected losses due to counterparty																	
Best estimate minus recoverables from reinsurance/SPV R	R0090 10	65,752	\rangle	1,043	0	\times	1,145	0	0	0	167,940	><	0	-440	0	0	-440
Risk Margin R	R0100	1,981	433	><	><	299	X	X			2,713	88	\times	X			88
Amount of the transitional on Technical Provisions		\sim	$>\!<$	><	><	><	\times	\times	><	><	X	><	\vee	\times	><	\times	$>\!<$
Technical Provisions calculated as a whole	R0110			$>\!<$	\times		X	X					\times	X			
Best estimate R	R0120		$\backslash\!\!\!\backslash$			><						> <					
Risk margin R	R0130			> <	\times		Х	X					\times	X			
Technical provisions - total R	R0200 10	67,734	82,459	> <	><	1,444	$>\!\!<$	> <			251,636	-352	><	> <			-352

						Direct bu	siness and accep	ote a proportional	reinsurance					Accepted non-proportional reinsurance				
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellane ous financial loss	Non- proportion al health reinsuranc e	Non- proportion al casualty reinsuranc e	aviation	Non- proportion al property reinsuranc e	Total Non- Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for	R0050																	
expected losses due to counterparty default associated to TP calculated as a whole	10000																	
Technical provisions calculated as a sum of BE and RM		> <	> <	><	> <	> <	><	> <	> <	><	> <	><	> <	> <	><	> <	> <	> <
Best estimate		> <	> <	> <	> <	> <	><	> <	\sim	><	\sim	><	> <	$\geq \leq$	> <	> <	> <	$>\!\!<$
Premium provisions		\sim	> <	\sim	\times	> <	\sim	\sim	\times	\sim	\times	> <	\times	$^{\prime}$	> <	\sim	\sim	\setminus
Gross	R0060	729	-4,047	'	0													-3,317
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0140	-210	-167															-377
expected losses due to counterparty default																		
Net Best Estimate of Premium Provisions	R0150	939	-3,879		0					_								-2,940
Claims provisions		\langle	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\langle
Gross	R0160	866	4,338		290													5,495
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0240	0	127															127
expected losses due to counterparty default																		
Net Best Estimate of Claims Provisions	R0250	866 1,595			290 290													5,368 2,177
Total Best estimate - gross	R0260	1,595													ļ			2,177
Total Best estimate - net	R0270				290													3,180
Risk margin	R0280	550	2,606	 	25	_								_				3,180
Amount of the transitional on Technical Provisions Technical Provisions calculated as a whole	20200	\sim				\sim			\sim				\sim	\sim	\sim	\sim	\sim	\sim
	R0290 R0300			ļ											ļ			
Best estimate Risk margin	R0300																	
Technical provisions - total	K0310	_					_		_		_			_				
Technical provisions - total	R0320	2,145	2,898		315	\sim	\sim	\sim				\sim		\sim		\sim		5,358
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for			,,,,,	1 0	313	- 0		, 0		1 0	0	0	0	0	- 0	0	0	
expected losses due to counterparty default - total	R0330	-210	-40	1	l					l	1				1			-250
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	2,355	2,938		315	-		0			0	0	0	0	-	-	0	5,608
recumear provisions minus recoverables from reinsurance/Sr v and r inite Re - total	100340	2,333	2,930	1 0	313	1 0		7 0		0	0		0		1 0	1 0		3,008

Total Non-Life Business

Accident year /	Z0020	1
recordence y can .	230020	

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

			Development year												
	Year	0	1	2	3	4	5	6	7	8	9	10 & +			
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110			
Prior	R0100	\times	X	\mathbb{X}	\mathbb{N}	\sim	X	\mathbb{N}	\mathbb{X}	\mathbb{N}	\mathbb{N}	8.20456			
N-9	R0160	0	0	0	0	0	0	0	0	0	0				
N-8	R0170	1374.6148	1187.8513	38.05956	4.82416	10.2241	10.65892	10.25699	0	0					
N-7	R0180	3081.2965	1319.6231	256.68577	201.12839	150.49	1.41015	58.07639	0		.'				
N-6	R0190	4223.904	1325.0508	338.34779	10.85446	0.40592	9.85439	5.2406		-					
N-5	R0200	4100.4289	1458.0701	130.38454	57.90706	3.58792	0.13		-						
N-4	R0210	4795.4617	1910.4006	153.64836	164.35012	10.1									
N-3	R0220	4784.4227	1442.7263	157.22647	60.72844		•								
N-2	R0230	6470.1875	2357.7054	82.21133											
N-1	R0240	6530.797	1899.7482												
N	R0250	7021.7112		•											

Gross undiscounted Best Estimate Claims Provisions (absolute amount)

Prior N-9 N-8 N-7 N-6 N-5 N-4 N-3 N-2 N-1

						De	velopment y	ear				
	Year	0	1	2	3	4	5	6	7	8	9	10 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
[R0100	\times	X	\times	X	X	\times	X	\setminus	\times	\times	394.2669
[R0160	0	0	0	0	0	0	0	0	0	0	
	R0170	0	0	0	0	0	87.156491	0	0	258.42565		
ı	R0180	0	0	0	0	1.217397	0	0	39.019133			
ı	R0190	0	0	0	7.4975	3.8036122	2.6378587	55.233118		_		
ı	R0200	0	0	39.871322	5.0096726	-0.8309445	106.00092					
Ī	R0210	0	236.18197	140.90935	6.8045942	26.702739						
ı	R0220	1463.7001	157.7521	-65.316151	107.87506							
	R0230	1816.4048	64.516173	-184.51524		-						
ı	R0240	743.94329	424.09103		<u>.</u> li							
- [R0250	5079.7297		-								
			•									

In Current year

Year end

	C0170
R0100	8.20456
R0160	0
R0170	0
R0180	0
R0190	5.2406
R0200	0.13
R0210	10.1
R0220	60.72844
R0230	82.21133
R0240	1899.74818
R0250	7021.71116
Total R0260	9088.07427

Sum of years
(cumulative)
C0180
8.20456
0
2636.48978
5068.71033
5913.65796
5750.50855
7033.960701
6445.10393
8910.104196
8430.54515
7021.71116
57218.99632

		(discounted
		C0360
	R0100	397.380909
	R0160	0
	R0170	264.4285615
	R0180	39.9254996
	R0190	56.51611514
	R0200	108.4607294
	R0210	27.32154702
	R0220	110.3782741
	R0230	-188.8265723
	R0240	433.9308298
	R0250	5178.092841
Total	R0260	6427.608735

		Amount with Long Term Guarantee measures and transitionals C0010	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Technical provisions	R0010	256,642	0	0	662	0
Basic own funds	R0020	208,091	0	0	-370	0
Eligible own funds to meet Solvency Capital Requirement	R0050	208,091	0	0	-370	0
Solvency Capital Requirement	R0090	53,054	0	0	0	0
Eligible own funds to meet M inimum Capital Requirement	R0100	208,091	0	0	-370	0
Minimum Capital Requirement	R0110	13,263	0	0	0	0

Part							
Resist own funds before deduction for participations in wher financial sectors foreveen in urited (6 of Delegated Regulation 2015)55 Confuncy share capital (gross of own share) R0018			Total	Tier 1 -	Tier 1 -	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sectors a forescen in article of the Delegand (genes of own alterns) Probleman (1988) Pr			C0010			C0040	C0050
of Delegation 20150S Score	Pasia our funds before deduction for participations in other financial sector as forescen in article 69		C0010	C0020	C0030	C0040	C0050
Deplace Section Sect			\sim	\rightarrow	\rightarrow	\rightarrow	\rightarrow
Source personal account related to ordinary share capital intentification, member accounts are large universaliting or the equivalent hasto own fund item for mutual and mutual-type (1906)		R0010	38 600	38 600	$\overline{}$	0	
Initial Brads marchest* contributions on the equivalent basis own - fund item for mutual and natural-type with a contribution of the equivalent basis own - fund item for mutual and natural reachest accounts Subseclanted funtual nearbor accounts Subseclanted funtual nearbor accounts Subseclanted funtual nearbor accounts Subseclanted funtual nearbor accounts Subseclanted fundation reserver Subseclanted fundation Subseclanted fundation reserver Subseclanted fundation reserver Subseclanted fundation reserver Subseclanted fundation Subseclanted fundation reserver Subseclanted fundation re	• •			0	$\overline{}$	0	$\overline{}$
Selection of the content of the co				U	\leftarrow	U	$\overline{}$
Substitution and another accounts Supplies family Substitution Substituti	The state of the s	R0040	0	0		0	\rightarrow
Perfections shares 1,000 0 0 0 0 0 0 0 0 0		R0050	0		0	0	0
Share premium account related to preference shares Reconciliation services Reconciliation services Reconciliation services Reconciliation services Reconciliation to the value of net deferred tax assets Reconciliation to the value of net deferred tax assets Reconciliation to the value of net deferred tax assets Reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the criteria to be classified as Solvency II own funds (so meet the classified as Solvency II own funds (so meet the solvency own funds) (so meet the classified as Solvency II own funds) (so meet the classified as Solvency II own funds) (so meet the classified as Solvency II own funds) (so meet the solvency own funds) (so meet the MCR) (so meet the solvency own funds) (so meet the solvency own funds) (so meet the solvency own funds) (so meet the	Surplus funds	R0070	0	0			
Same permiss account related to preference shares Reconciliation server Reconciliation server Reconciliation server Reconciliation server Reconciliation server Reconciliation Reconciliation server Reconciliation server Reconciliation Recon	Preference shares	R0090	0		0	0	0
Sub-ordinated Itabilities	Share premium account related to preference shares	R0110	0	$\overline{}$	0	0	
Sub-ordinated liabilities	Reconciliation reserve	R0130	169,491	169,491	\sim	$\overline{}$	
Other own fund items approved by the supervisory authority as basic own funds not specified above. Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds. Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds. Deductions Deductions Deductions Deductions Deductions for participations in financial and credit institutions Aucillary own funds Huppaid and undeals derived any share capital callable on dermand Unpaid and undeals ordinary share capital callable on dermand Unpaid and undeals ordinary share capital callable on dermand Unpaid and undeals ordinary share capital callable on dermand Letters of credit and guarantess under Article 96(2) of the Directive 2009/138/EC Ruspi and a undeals preference shares callable on dermand Letters of credit and guarantess under Article 96(2) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Ruspi pementary numbers calls under first subparagraph of Arti	Subordinated liabilities	R0140			0	0	0
Other own fund items approved by the supervisory authority as basic own funds not specified above (Now funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solveny II own funds Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solveny II own funds Deductions Deductions Deductions for participations in financial and crestil institutions Ancillary own funds farth deductions for participations in financial and crestil institutions Ancillary own funds Linpaid and uncelled ordinary share capital callable on demand Linpaid and uncelled ordinary share capital callable on demand Linpaid and uncelled ordinary share capital callable on demand Linpaid and uncelled ordinary share callable on demand Linpaid and uncelled sortinary share callable on demand Linpaid and uncelled sortinary share callable on demand Linpaid and uncelled preference shares callable on demand Letters of critical uncelled	An amount equal to the value of net deferred tax assets	R0160	0	$\overline{}$	<u> </u>	$\overline{}$	0
Now finals from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solveng 10 win final on member the criteria to be classified as Solveng 10 win final on member the criteria to be classified as Solveng 10 win final on member the criteria to be classified as Solveng 10 win finals on the financial statements that should not be represented by the reconciliation reserve and on member the criteria to be classified as Solveng 10 win finals on the criteria to be classified as Solveng 10 win finals from the financial and credit institutions	•	R0180	0	0	0	0	0
Preserve and do not macet the criteria to be classified as Solvency II own funds				$\overline{}$	$\overline{}$	$\overline{}$	
Deductions Deductions for participations in financial and credit institutions R0230 R0	·						
Deductions for participations in financial and credit institutions R1020 Deductions for participations in financial and credit institutions R1020 200,001 2018,001 0 0 0 0 0 0 0 0 0	Own funds from the financial statements that should not be represented by the reconciliation reserve and	D0220					
Declarations for participations in financial and credit institutions R0209 Cotto	do not meet the criteria to be classified as Solvency II own funds	K0220	0				
Total ancillary own funds are deductions R0300 R			\geq	> <	> <	> <	> <
Manualizary own funds	Deductions for participations in financial and credit institutions		0	0	0	0	
Unpaid and uncalled ordinary share capital callable on demand R0310	Total basic own funds after deductions	R0290	208,091	208,091	0	0	0
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual -type undertakings, callable on demand Unpaid and uncalled preference shares callable on demand R	·		> <	\sim	\sim	\setminus	\sim
and mutual - type undertakings, callable on demand Unpaid and uncalled preference shares callable on demand A legally binding commitment to subscribe and pay for subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Ru350 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC Other ancillary own funds Ru350 Total ancillary own funds Ru390 Total ancillary own funds Ru390 Total available own funds to meet the SCR Total available own funds to meet the SCR Ru500 Total available own funds to meet the SCR Ru500 Total available own funds to meet the SCR Ru500		R0300		\sim	\sim		\sim
and mutual - type undertakings, callable on demand Uniqual and uncalled preference shares callable on demand R0320	•	R0310					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC R0340				$< \; >$	$< \; >$		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC R0350 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls on the subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls on the subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls on the subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls on the subparagraph of Article 96(3) of the Directive 2009/138/EC R0350 Supplementary members calls on the subparagraph of Article 96(3) of the Directive 2009/138/EC Tier 1				\sim	\sim		
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC R0350 R0360				\sim	\sim		_
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC 80370 2009/138/EC 2009/I38/EC 200	- ''			\sim	\sim		
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC PR0390	- · · · · · · · · · · · · · · · · · · ·			\sim	\sim		
2009/138/EC R0390		R0360		\longrightarrow	\longrightarrow		
Note ancillary own funds R0390		R0370		\rightarrow	\rightarrow		
Total ancillary own funds		R0390		\longrightarrow	\longrightarrow		
Total ancillary own funds Re400 Re400 Re500	Other divinday own rained	100000					
Could ancillary own funds Could				Tier 1 -	Tier 1 -		
Total ancillary own funds			Total			Tier 2	Tier 3
Available and eligible own funds to meet the SCR			C0010	C0020	C0030	C0040	C0050
Total available own funds to meet the SCR	Total ancillary own funds	R0400		\searrow	\searrow	0	0
Total available own funds to meet the MCR	Available and eligible own funds		>	\mathbb{N}	$\Big \backslash \! \Big \backslash$	$\backslash\!\!\!/$	\searrow
Total eligible own funds to meet the SCR	Total available own funds to meet the SCR	R0500	208,091	208,091	0	0	0
Total eligible own funds to meet the MCR SCR R0580 R0580 S3,054 MCR Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR Reconciliation reserve Excess of assets over liabilities Own shares (held directly and indirectly) Foresceable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business R0700 R0710 S117 S117 S117 S117 S208,091 2	Total available own funds to meet the MCR	R0510	208,091	208,091	0	0	> <
SCR MCR Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR Reconciliation reserve Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0780 R13,054 R0600 13,263 392,2% R0600 C0060 C00	Total eligible own funds to meet the SCR	R0540	208,091	208,091	0	0	0
Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR Reconciliation reserve Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business	Total eligible own funds to meet the MCR	R0550	208,091	208,091	0	0	\mathbb{N}
Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR Reconciliation reserve Excess of assets over liabilities Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Reconciliation rese	SCR	R0580	53,054	$\Big igg /$	\mathbb{N}	$\Big igg /$	\searrow
Reconciliation reserve Excess of assets over liabilities Excessed directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Reconciliation reserve	MCR	R0600	13,263	$\left\langle \right\rangle$	\bigvee	$\left\langle \right\rangle$	\searrow
Reconciliation reserve Excess of assets over liabilities Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business RO770 Expected profits included in future premiums (EPIFP) - Non-life business RO780 RO780 Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds RO770 S,117 Expected profits included in future premiums (EPIFP) - Non-life business	Ratio of Eligible own funds to SCR	R0620	392.2%	$\Big / \Big /$	\mathbb{N}	$\Big / \Big /$	\setminus
Excess of assets over liabilities Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO780 RO780 4,608	Ratio of Eligible own funds to MCR	R0640	1568.9%	$\backslash\!\!\!/$	$\backslash\!\!\!/$	$\backslash\!\!\!/$	\sim
Excess of assets over liabilities Excess of assets over liabilities Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business RO770 Expected profits included in future premiums (EPIFP) - Non- life business RO780 RO780 4,608				•			
Excess of assets over liabilities R0700 214,653 Own shares (held directly and indirectly) R0710 0 Foreseeable dividends, distributions and charges R0720 6,562 Other basic own fund items R0730 38,600 Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve R0760 169,491 Expected profits Expected profits included in future premiums (EPIFP) - Life business R0770 5,117 Expected profits included in future premiums (EPIFP) - Non- life business R0780 4,608			C0060		1		
Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0780 R0770 S,117 Expected profits included in future premiums (EPIFP) - Non- life business R0780			\geq	>			
Foreseeable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0780 4,608			214,653	\sim			
Other basic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0770 Expected profits included in future premiums (EPIFP) - Non- life business R0780			0	>			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0770 Expected profits included in future premiums (EPIFP) - Non- life business R0780	_			\sim			
funds Reconciliation reserve Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0770 Expected profits included in future premiums (EPIFP) - Non- life business R0780		R0730	38,600	\sim			
Reconciliation reserve Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non-life business R070 Expected profits included in future premiums (EPIFP) - Non-life business		R0740	0				
Expected profits Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0770 R0780 4,608		D0740	160 401	$\langle \; \rangle$			
Expected profits included in future premiums (EPIFP) - Life business Expected profits included in future premiums (EPIFP) - Non- life business R0770 4,608		KU/60	169,491	< >			
Expected profits included in future premiums (EPIFP) - Non- life business R0780 4,608		D0770	7.1.7	< >			
· · · · · · · · · · · · · · · · · · ·				< >			
Total Expected profits included in future premiums (ex fit)				$ \bigcirc $			
	Total Expected profits included in factors premiums (ELITT)	130 / 70	9,725		l		

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross
		solvency
		capital
		requirement
		C0110
Market risk	R0010	49,862
Counterparty default risk	R0020	480
Life underwriting risk	R0030	5,901
Health underwriting risk	R0040	9,370
Non-life underwriting risk	R0050	78
Diversification	R0060	-10,600
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	55,091
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	2,413
Loss-absorbing capacity of technical provisions	R0140	-502
Loss-absorbing capacity of deferred taxes	R0150	-4,869
Capital requirement for business operated in accordance with Art. 4 of Directive	R0160	0
2003/41/EC	KUTUU	U
Solvency Capital Requirement excluding capital add-on	R0200	53,054
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	53,054
Other information on SCR		\sim
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	502

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

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 - fiture discretionary benefits
Index-linked and unit-linked insurance obligations
Other life (re)insurance and health (re)insurance obligations
Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

Linear MCR SCR MCR cap MCR floor Combined MCR Absolute floor of the MCR

Minimum Capital Requirement

	C0010
R0010	2,894

	Net (of	Net (of
	reinsurance/SPV	reinsurance)
) best estimate	written premiums
	and TP	in the last 12
	calculated as a	months
	whole	
	C0020	C0030
R0020	1,805	10,696
R0030	332	26,842
R0040	0	0
R0050	290	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

	C0040
R0200	9,556

	Net (of	Net (of
	reinsurance/SPV	reinsurance/SPV
) best estimate) total capital at
	and TP	risk
	calculated as a	
	whole	
	C0050	C0060
R0210	C0050 165,250	C0060
R0210 R0220		C0060
	165,250	C0060
R0220	165,250 502	C0060

	C0070
R0300	12,450
R0310	53,054
R0320	23,874
R0330	13,263
R0340	13,263
R0350	12,400
R0400	13,263