Annex I S.02.01.02 Balance sheet

Balance sheet		Solvency II value
Assets		C0010
Intangible assets Deferred tax assets	R0030 R0040	
Pension benefit surplus	R0040 R0050	
Property, plant & equipment held for own use	R0050	721
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	20.337.529
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	268.965
Equities - listed	R0110	242.618
Equities - unlisted	R0120	26.346
Bonds Government Bonds	R0130 R0140	<u> </u>
Corporate Bonds	R0140 R0150	4.068.264
Structured notes	R0150 R0160	828.329
Collateralised securities	R0170	0
Collective Investments Undertakings	R0180	3.622.391
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	2.567.732
Loans and mortgages	R0230	48
Loans on policies	R0240 R0250	48
Loans and mortgages to individuals Other loans and mortgages	R0250 R0260	
Reinsurance recoverables from:	R0200 R0270	14.048
Non-life and health similar to non-life	R0270	14.048
Non-life excluding health	R0290	0
Health similar to non-life	R0300	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	14.048
Health similar to life	R0320	410
Life excluding health and index-linked and unit-linked	R0330	13.638
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	31.735
Insurance and intermediaries receivables	R0360 R0370	14.450
Reinsurance receivables Receivables (trade, not insurance)	R0370 R0380	<u> </u>
Own shares (held directly)	R0390	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
	R0410	-
Cash and cash equivalents	K0410	40.305
Cash and cash equivalents Any other assets, not elsewhere shown	R0410 R0420	40.305
-		112 23.378.321
Any other assets, not elsewhere shown Total assets	R0420	112 23.378.321 Solvency II value
Any other assets, not elsewhere shown Total assets Liabilities	R0420 R0500	112 23.378.321 Solvency II value C0010
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life	R0420 R0500 R0510	112 23.378.321 Solvency II value C0010 231
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health)	R0420 R0500 R0510 R0520	112 23.378.321 Solvency II value C0010
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole	R0420 R0500 R0510 R0520 R0530	112 23.378.321 Solvency II value C0010 231 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540	112 23.378.321 Solvency II value C0010 231 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530	112 23.378.321 Solvency II value C0010 231 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540 R0550	112 23.378.321 Solvency II value C0010 231 0 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560	112 23.378.321 Solvency II value C0010 231 0 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0560 R0570	112 23.378.321 Solvency II value C0010 231 0 0 0 231
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Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620	112 23.378.321 Solvency II value C0010 231 0 0 0 231 0 0 231 89 142 19.414.434 21.498
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630	112 23.378.321 Solvency II value C0010 231 0 0 0 231 0 231 89 142 19.414.434 21.498 20.143
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640	112 23.378.321 Solvency II value C0010 231 0 0 0 231 0 0 231 20.143 20.143 1.354
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Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0620 R0630 R0640 R0650 R0650 R0660	112 23.378.321 Solvency II value C0010 231 0 0 0 231 0 0 231 89 142 19.414.434 21.498 20.143 1.354 19.392.937
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Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Cechnical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Cechnical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Cechnical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Cechnical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Cechnical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Contingent Hiabilities Provisions on – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent Hiabilities Deposits from reinsurers Defersed tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance &	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660 R0660 R0660 R0660 R0660 R0670 R0660 R0670 R0660 R0770 R0750 R0710 R0750 R0750 R0750 R0750 R0780 R0800 R0810 R0820 R0830	112 23.378.321 Solvency II value C0010 231 0 0 0 231 0 0 231 0 0 231 20 1 231 231 231 231 231 231 231 231 231 2
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Deferred tax liabilities Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Finance & intermediaries payables Reinsurance	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0660 R0670 R0660 R0670 R0660 R0770 R0780 R0710 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850	112 23.378.321 Solvency II value C0010 231 0 0 0 231 0 0 231 0 0 231 231 231 231 231 231 231 231 231 231
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Pension benefit obligations Defored tax liabilities Deferred tax liabilities Deferred tax liabilities Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities in BOF Any other liabilities, not elsewhere shown	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0840 R0850 R0860 R0870 R0870 R0870 R0860 R0870 R0880	112 23.378.321 Solvency II value C0010 231 0 0 0 0 231 89 142 19.414.434 21.498 20.143 1.354 20.143 1.354 19.392.937 19.354.282 38.655 2.568.729 2.565.118 3.611 0 7.831 1.296 2.064 78.176 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities ont in BOF Subordinated liabilities in BOF	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0670 R0670 R0700 R0710 R0720 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860 R0860 R0860 R0860	112 23.378.321 Solvency II value C0010 231 0 0 0 0 231 89 142 19.414.434 21.498 20.143 1.354 19.392.937 19.354.282 38.655 2.568.729 2.565.118 3.611 0 7.831 1.296 2.064 7.831 1.296 2.064 7.8176 0 0 0 0 0 141.891 31.156

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

			Line of 1	Business for: non-life	e insurance and reinsur	ance obligations (dire	ct business and accep	ted proportional reins	urance)
		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	Gen i
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	
Premiums written						•	•		
Gross - Direct Business	R0110		892						
Gross - Proportional reinsurance accepted	R0120								
Gross - Non-proportional reinsurance accepted	R0130	\wedge	\sim	$\left \right\rangle$	\searrow	\wedge	\searrow	\searrow	
Reinsurers' share	R0140								
Net	R0200		892						
Premiums earned									
Gross - Direct Business	R0210		711						
Gross - Proportional reinsurance accepted	R0220								
Gross - Non-proportional reinsurance accepted	R0230	\wedge	\sim	\wedge	\searrow	\sim	\searrow	\searrow	\land
Reinsurers' share	R0240								
Net	R0300		711						
Claims incurred									
Gross - Direct Business	R0310		69						
Gross - Proportional reinsurance accepted	R0320								
Gross - Non-proportional reinsurance accepted	R0330	\wedge	\sim	\searrow	\searrow	\wedge	\searrow	\searrow	
Reinsurers' share	R0340								
Net	R0400								
Changes in other technical provisions									
Gross - Direct Business	R0410								
Gross - Proportional reinsurance accepted	R0420								
Gross - Non- proportional reinsurance accepted	R0430	\wedge	\searrow	\searrow	\searrow	\wedge	\searrow	\searrow	
Reinsurers'share	R0440								
Net	R0500								
Expenses incurred	R0550		488						
Other expenses	R1200	\geq	>	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	\geq	\geq	
Total expenses	R1300	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	> <	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	

			for: non-life insurance oct business and accep reinsurance)			Line of business for: accepted non-proportional reinsurance				
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property		
		C0100	C0110	C0120	C0130	C0140	C0150	C0160		
Premiums written				•	•	•				
Gross - Direct Business	R0110				\searrow	\triangleright	\searrow	\langle		
Gross - Proportional reinsurance accepted	R0120				\searrow	\triangleright	\geq	\langle		
Gross - Non-proportional reinsurance accepted	R0130	\land	\langle	\searrow						
Reinsurers' share	R0140									
Net	R0200									
Premiums earned										
Gross - Direct Business	R0210				>>>	>>>	\sim	>		
Gross - Proportional reinsurance accepted	R0220				>	>>	\langle	\langle		
Gross - Non-proportional reinsurance accepted	R0230	>	>	>>						
Reinsurers' share	R0240									
Net	R0300									
Claims incurred										
Gross - Direct Business	R0310				\land	\triangleright	\land	\langle		
Gross - Proportional reinsurance accepted	R0320				\land	\triangleright	\searrow	\langle		
Gross - Non-proportional reinsurance accepted	R0330	\land	\langle	>>						
Reinsurers' share	R0340									
Net	R0400									
Changes in other technical provisions										
Gross - Direct Business	R0410				\wedge	\searrow	\searrow	\langle		
Gross - Proportional reinsurance accepted	R0420				>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\geq		
Gross - Non- proportional reinsurance accepted	R0430	\land		\geq						
Reinsurers'share	R0440									
Net	R0500									
Expenses incurred	R0550									
Other expenses	R1200	>	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	>	>		
Total expenses	R1300	\geq	\geq	\geq	>>	\triangleright	>>	>		

ce)	
eneral liability insurance	Credit and suretyship insurance
C0080	C0090
>	>
>	>
>	>
$>\!\!<$	>
>	$>\!\!\!>$
$>\!\!\!<$	\langle
Total C0200 892 0 0 0 0 0 0 711 0 0 0 0 0 0 0 0 0	
C0200 892 0 0 0 0 0 0 892 711 0 0 0 0 711 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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

			Ι	Line of Business for: life	e insurance obligation	15		Life reinsurar	nce obligations	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		Health reinsurance	Life-reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	8.837		934.875	61.523			0	-1.034	4.019.375
Reinsurers' share	R1420	694		0	2.250			0	0	2.943
Net	R1500	8.144	3.015.173	934.875	61.523			0	-1.034	4.018.681
Premiums earned										
Gross	R1510	7.042	3.015.173	934.875				6	-1.034	4.017.585
Reinsurers' share	R1520	1.038	0	0	2.250			0	0	3.288
Net	R1600	6.004	3.015.173	934.875	59.273			6	-1.034	4.014.297
Claims incurred										
Gross	R1610	1.495	1.855.058	613.458	23.200			-2	750	2.493.958
Reinsurers' share	R1620	456			3.921					4.378
Net	R1700	1.038	1.855.058	613.458	19.279			-2	750	2.489.580
Changes in other technical provisions										
Gross	R1710		-1.485.185	-333.694	-26.493			0	2.426	-1.842.947
Reinsurers' share	R1720				4.776					4.776
Net	R1800	0	-1.485.185	-333.694	-31.269			0	2.426	-1.847.723
Expenses incurred	R1900	4.366	67.588	17.819	22.491			-9	-407	111.849
Other expenses	R2500	$>\!\!\!>\!\!\!>$	>>	$>\!\!\!>$	$>\!\!\!\!>\!\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	$>\!\!\!>\!\!\!>$	$>\!\!\!>\!\!\!>$	
Total expenses	R2600	>>	\searrow	\searrow	>>	>><	\sim	>>	>>	111.849

Annex I S.05.02.01 Premiums, claims and expenses by country

	[Home Country	Тор		nt of gross premiums w	ritten) - non-life obliga	tions	Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010	>						$>\!\!\!<$
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written	D 0110	000			1		1	
Gross - Direct Business	R0110	892						892
Gross - Proportional reinsurance accepted	R0120	0						0
Gross - Non-proportional reinsurance accepted	R0130	0						0
Reinsurers' share	R0140	0						0
Net	R0200	892						892
Premiums earned				-	-	-		-
Gross - Direct Business	R0210	711						711
Gross - Proportional reinsurance accepted	R0220	0						0
Gross - Non-proportional reinsurance accepted	R0230	0						0
Reinsurers' share	R0240	0						0
Net	R0300	711						711
Claims incurred				-		-		-
Gross - Direct Business	R0310	69						69
Gross - Proportional reinsurance accepted	R0320	0						0
Gross - Non-proportional reinsurance accepted	R0330	0						0
Reinsurers' share	R0340	0						0
Net	R0400	69						69
Changes in other technical provisions								
Gross - Direct Business	R0410	0						0
Gross - Proportional reinsurance accepted	R0420	0						0
Gross - Non- proportional reinsurance accepted	R0430	0						0
Reinsurers'share	R0440	0						0
Net	R0500	0						0
Expenses incurred	R0550	488						488
Other expenses	R1200	>	$>\!\!<$	\sim	>	>	>	
Total expenses	R1300	\leq	\sim	\sim	\sim	\sim	\leq	488

		Home Country	Country Top 5 countries (by amount of gross premiums written) - life obligations						
		C0150	C0160	C0170	C0180	C0190	C0200	C0210	
	R1400	\sim						\searrow	
		C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	4.019.375						4.019.375	
Reinsurers' share	R1420	2.943						2.943	
Net	R1500	4.018.681						4.018.681	
Premiums earned									
Gross	R1510	4.017.585						4.017.585	
Reinsurers' share	R1520	3.288						3.288	
Net	R1600	4.014.297						4.014.297	
Claims incurred									
Gross	R1610	2.493.958						2.493.958	
Reinsurers' share	R1620	4.378						4.378	
Net	R1700	2.489.580						2.489.580	
Changes in other technical provisions									
Gross	R1710	-1.842.947						-1.842.947	
Reinsurers' share	R1720	4.776						4.776	
Net	R1800	-1.847.723						-1.847.723	
Expenses incurred	R1900	111.849						111.849	
Other expenses	R2500	\sim	>	>	\sim	\searrow	$>\!$		
Total expenses	R2600	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	>	\sim	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	111.849	

Annex I S.12.01.02 Life and Health SLT Technical Provisions

		Insurance with profit participation	Index-1	linked and unit-linked ins Contracts without options and guarantees	surance Contracts with options or guarantees		Other life insurance Contracts without options and guarantees	Contracts with options or guarantees	Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)
-		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150
Technical provisions calculated as a whole	R0010	0	0			-			-	-	-
counterparty default associated to TP as a whole	R0020	0	0			_			-	_	
Technical provisions calculated as a sum of BE and RM											
Best Estimate											
Gross Best Estimate	R0030	18.969.503		2.565.118	-		3.059	339.974	-	41.746	21.919.399
Total Recoverables from reinsurance/SPV and Finite											
Re after the adjustment for expected losses due to	R0080	-		-	-		618	13.020	-	-	13.638
counterparty default Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	19.000.262		-	-		-	-		43.951	21.948.027
	R0100	30.759	3.611			5.691			-	2.205	42.266
Amount of the transitional on Technical											
Provisions											
Technical Provisions calculated as a whole	R0110	-	-			-			-	-	-
	R0120	-		-	-		-	-	-	-	-
6	R0130	30.759	3.611			5.691			-	2.205	42.266
Technical provisions - total	R0200	19.000.262	2.568.729			348.724			-	43.951	21.961.665
]	Hast	h inguranga (diraat hugir								

		Hea	lth insurance (direct busin	ness)	Annuities stemming		
			Contracts without options and guarantees	Contracts with options or guarantees	from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
		C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0210	-			-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0220	-			-	-	
Technical provisions calculated as a sum of BE							
and RM							
Best Estimate							
Gross Best Estimate	R0030		20.142	-	-	1	20.143
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080		410	-	-	-	410
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090		-	-	-	1	21.088
Risk Margin	R0100	1.354			-	0	1.354
Amount of the transitional on Technical Provisions							
Technical Provisions calculated as a whole	R0110	-			-	-	-
Best estimate	R0120		-	-	-	-	-
Risk margin	R0130	1.354			-	0	1.354
Technical provisions - total	R0200	21.497			-	1	21.498

Annex I S.17.01.02 Non-life Technical Provisions

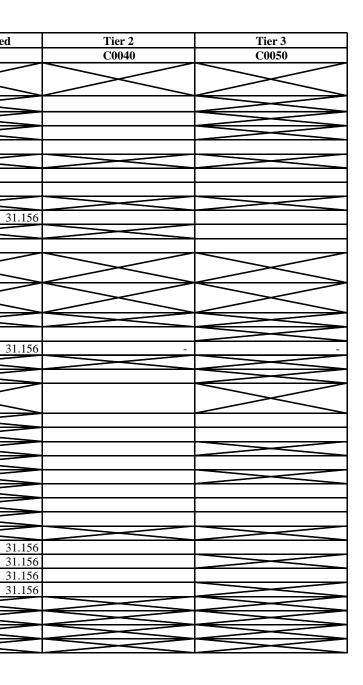
					Direct business an	nd accepted propor	tional reinsurance			
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions calculated as a whole Total Recoverables from reinsurance/SPV and Finite Re after	R0010	-	-	-	-	-	-	-	-	-
the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of \ensuremath{BE} and \ensuremath{RM}										
Best estimate										
Premium provisions Gross	R0060	-	57	-	-		-	-	_	-
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	-	-	-	-	-	-
Net Best Estimate of Premium Provisions	R0150	-	57	-	-	-	-	-	-	-
Claims provisions Gross	R0160	-	32	-	-	_	-	-	-	_
Total recoverable from reinsurance/SPV and Finite Re after										
the adjustment for expected losses due to counterparty default	R0240	-	-	-	-	-	-	-	-	-
Net Best Estimate of Claims Provisions	R0250	-	32	-	-	-	-	-	-	-
Total Best estimate - gross Total Best estimate - net	R0260 R0270	-	89 89	-	-	-	-	-	-	-
Risk margin	R0280	-	142	-	-	-	-	-	-	-
Amount of the transitional on Technical Provisions Technical Provisions calculated as a whole	R0290	-	-	-	-	-	_	-	-	-
Best estimate	R0300	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	- Direct business ar	- nd accepted propo	- tional reinsurance	-	-	-
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions - total Technical provisions - total	R0320		231							
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty	R0320		-	-	-	-	-	-	-	-
default - total Technical provisions minus recoverables from	D0240		221							
reinsurance/SPV and Finite Re - total	R0340	-	231	-	-	-	-	-	-	-
		Direct business an Legal expenses insurance	d accepted propor	tional reinsurance Miscellaneous financial loss	A Non-proportional health reinsurance	Non-proportional casualty	ortional reinsurand Non-proportional marine, aviation and transport	Non-proportional property	Total Non-Life obligation	
						reinsurance	reinsurance	reinsurance		
Technical provisions calculated as a whole	R0010	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole		-	-	-	-	-	-		-	
Technical provisions calculated as a sum of BE and RM										
Best estimate										
Premium provisions Gross	R0060	-	-	_	_	_	_	-	57	
Total recoverable from reinsurance/SPV and Finite Re after		-	-	-		-	-		51	
the adjustment for expected losses due to counterparty default	R0140	-	-	-	-	-	-	-	-	
Net Best Estimate of Premium Provisions	R0150	-	-	-	-	-	-	-	57	
Claims provisions Gross	R0160	-	-		_	_	_	-	32	
Total recoverable from reinsurance/SPV and Finite Re after		-	-			-	-	-		
the adjustment for expected losses due to counterparty default	R0240	-	-	-	-	-	-	-	-	
Net Best Estimate of Claims Provisions	R0250	-	-	-	-	-	-	-	32	
Total Best estimate - gross Total Best estimate - net	R0260 R0270	-	-	-	-	-	-	-	89 89	
Risk margin	R0280	-	-	-	-	-	-	-	142	
Amount of the transitional on Technical Provisions Technical Provisions calculated as a whole	R0290	-	-	_	-	-	-	-	-	
Best estimate	R0300 R0310	-	-	-	-	-	-	-	-	
Risk margin		- Direct husiness on	- Id accepted propor	- tional reinsurance	-	- ccented non-prop	 ortional reinsuranc	-	-	
		Direct business an	accepted propor	uonai reinsurance	F	ccepted non-prop	ortional reinsuranc			
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation	
Tachnical provisions total		C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	
Technical provisions - total Technical provisions - total	R0320	-	-	-	-	-	-	-	231	
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	-	-	-	-	-	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	-	-	-	-	-	-	_	231	

Annex I S.22.01.21 Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	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
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	21.983.394	-	-	38.512	-
Basic own funds	R0020	1.110.930	-	-	- 26.600	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.110.930	-	-	- 26.600	-
Solvency Capital Requirement	R0090	407.312	-	-	29.589	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.110.930	-	-	- 26.600	-
Minimum Capital Requirement	R0110	183.290	-	-	13.315	-

Annex I S.23.01.01 Own funds

		C0010	C0020
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegate	d		
Regulation (EU) 2015/35			
Ordinary share capital (gross of own shares)	R0010	195.210	195.210
Share premium account related to ordinary share capital	R0030	754.850	754.850
Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040		
Subordinated mutual member accounts	R0050		
Surplus funds	R0070		
Preference shares	R0090		
Share premium account related to preference shares	R0110	100 714	100.71/
Reconciliation reserve	R0130	129.714	129.714
Subordinated liabilities	R0140	31.156	
An amount equal to the value of net deferred tax assets	R0160 R0180		
Other own fund items approved by the supervisory authority as basic own funds not specified above	KU180		
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			$\langle - \rangle$
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be	e R0220		
classified as Solvency II own funds			<>
Deductions			
Deductions for participations in financial and credit institutions	R0230	1 110 020	1 050 55 -
Total basic own funds after deductions	R0290	1.110.930	1.079.774
Ancillary own funds	D 0000		
Unpaid and uncalled ordinary share capital callable on demand	R0300		
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type	R0310		
undertakings, callable on demand			\leq
Unpaid and uncalled preference shares callable on demand	R0320		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370 R0390		
Other ancillary own funds	R0390		
Total ancillary own funds	K0400		
Available and eligible own funds Total available own funds to meet the SCR	R0500	1.110.930	1.079.774
Total available own funds to meet the SCR	R0500	1.110.930	1.079.774
Total eligible own funds to meet the SCR	R0540	1.110.930	1.079.774
Total eligible own funds to meet the MCR	R0540	1.110.930	1.079.774
SCR	R0580	407.312	1.079.774
MCR	R0500	183.290	
Ratio of Eligible own funds to SCR	R0620	273%	
Ratio of Eligible own funds to SCR	R0640	606%	
Auto of English own funds to MCK	K0040	00070	
		C0060	
Reconciliation reserve			
Excess of assets over liabilities	R0700	1.089.535	
Own shares (held directly and indirectly)	R0710	-	
Foreseeable dividends, distributions and charges	R0720	9.760	
Other basic own fund items	R0730	950.060	\sim
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-	\geq
Reconciliation reserve	R0760	129.714	$>\!\!<$
Expected profits		>	$>\!\!<$
Expected profits included in future premiums (EPIFP) - Life business	R0770	2.227	>
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	-	\sim
Total Expected profits included in future premiums (EPIFP)	R0790	2.227	



Tier 1 - restricted C0030

Tier 1 - unrestricted

Total

Annex I S.25.01.21 Solvency Capital Requirement - for undertakings on Standard Formula

Market risk

Counterparty default risk Life underwriting risk Health underwriting risk Non-life underwriting risk Diversification

Intangible asset risk

Basic Solvency Capital Requirement

Calculation of Solvency Capital Requirement

Operational risk Loss-absorbing capacity of technical provisions Loss-absorbing capacity of deferred taxes Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC **Solvency capital requirement excluding capital add-on** Capital add-on already set **Solvency capital requirement**

Other information on SCR

Capital requirement for duration-based equity risk sub-module Total amount of Notional Solvency Capital Requirement for remaining part Total amount of Notional Solvency Capital Requirements for ring fenced funds Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios Diversification effects due to RFF nSCR aggregation for article 304

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0090	C0100
R0010	316.992	\succ	
R0020	11.267	>	\sim
R0030	102.048		
R0040	3.694		
R0050	0		
R0060	-72.936	\succ	\sim
R0070	0	\succ	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
R0100	361.065	\succ	>

	C0100
R0130	124.423
R0140	-1.808.760
R0150	-78.176
R0160	0
R0200	407.312
R0210	0
R0220	407.312
R0400	0
R0410	407.312
R0420	0,00
R0430	0,00
R0440	0,00

Annex I S.28.01.01 Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

	Γ	C0010			
MCR _{NL} Result	R0010	76			
			-	Net (of	Net (of reinsurance)
				reinsurance/SPV) best	written premiums in
				estimate and TP	the last 12 months
				calculated as a whole	
			-	C0020	C0030
Medical expense insurance and proportional reinsurance			R0020	0,00	
Income protection insurance and proportional reinsurance			R0030	89	
Workers' compensation insurance and proportional reinsu	rance		R0040	0,00	
Motor vehicle liability insurance and proportional reinsur	ance		R0050	0,00	
Other motor insurance and proportional reinsurance			R0060	0,00	
Marine, aviation and transport insurance and proportional			R0070	0,00	
Fire and other damage to property insurance and proportion	onal reinsuran	ce	R0080	0,00	
General liability insurance and proportional reinsurance			R0090	0,00	
Credit and suretyship insurance and proportional reinsura	nce		R0100	0,00	
Legal expenses insurance and proportional reinsurance			R0110	0,00	
Assistance and proportional reinsurance			R0120	0,00	
Miscellaneous financial loss insurance and proportional reinsurance			R0130	0,00	
Non-proportional health reinsurance			R0140	0,00	
Non-proportional casualty reinsurance			R0150	0,00	
Non-proportional marine, aviation and transport reinsurance			R0160	0,00	
Non-proportional property reinsurance			R0170	0,00	

Linear formula component for life insurance and reinsurance obligations C0040

		C0040			
MCR _L Result	R0200	537.670			
				Net (of	Net (of
				reinsurance/SPV) best	reinsurance/SPV) total
				estimate and TP	capital at risk
				calculated as a whole	
				C0050	C0060
Obligations with profit participation - guaranteed benefi	ts		R0210	16.715.259	>
Obligations with profit participation - future discretionar	ry benefits		R0220	2.254.244	>
Index-linked and unit-linked insurance obligations			R0230	2.565.118	>
Other life (re)insurance and health (re)insurance obligation	ions		R0240	390.874	>
Total capital at risk for all life (re)insurance obligations			R0250	>	

Overall MCR calculation

		C0070
Linear MCR	R0300	537.746
SCR	R0310	407.312
MCR cap	R0320	183.290
MCR floor	R0330	101.828
Combined MCR	R0340	183.290
Absolute floor of the MCR	R0350	3.700
		C0070
Minimum Capital Requirement	R0400	183.290